

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	03 May 2011	ADT FIRE & SECURITY	5069073	Revenue	565.42	
Adult and Culture	Adult - Learning & Development	Employees	05 May 2011	BAAF	5045422	Revenue	1504.48	
Adult and Culture	Adult - Learning & Development	Employees	18 May 2011	Redacted Personal Data	5104302	Revenue	1800	
Adult and Culture	Adult - Learning & Development	Employees	12 May 2011	FOCUS ON TRAINING	5074142	Revenue	3190	
Adult and Culture	Adult - Learning & Development	Employees	18 May 2011	Redacted Personal Data	5104300	Revenue	750	
Adult and Culture	Adult Serv - MIST	Supplies & Services	03 May 2011	COMSET LTD	5061960	Revenue	13387	
Adult and Culture	Adult Serv Admin Support	Premises	06 May 2011	N POWER NORTHERN LTD	5094164	Revenue	1922.86	
Adult and Culture	Adult Serv Admin Support	Premises	06 May 2011	N POWER NORTHERN LTD	5094166	Revenue	1926.35	
Adult and Culture	Adult Serv Admin Support	Supplies & Services	06 May 2011	PREMIER HEALTHCARE & HYGIENE	5073260	Revenue	420.71	
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04 May 2011	ROYAL MAIL GROUP PLC	5074920	Revenue	650	
Adult and Culture	Adult Serv Admin Support	Supplies & Services	06 May 2011	VIRGIN MEDIA PAYMENTS LIMITED	5094236	Revenue	442.55	
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	25 May 2011	N POWER NORTHERN LTD	5112516	Revenue	1101.45	
Adult and Culture	Adult Serv Capability's	Supplies & Services	03 May 2011	N POWER NORTHERN LTD	5089952	Revenue	682.82	
Adult and Culture	Adult Serv Capability's	Supplies & Services	25 May 2011	N POWER NORTHERN LTD	5112911	Revenue	947.72	
Adult and Culture	Adult Serv Capability's	Supplies & Services	25 May 2011	YELL	5104358	Revenue	1270.8	
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 May 2011	CASTLEGATE CONFERENCE SERVICES LTD	5091732	Revenue	740	
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	04 May 2011	CASTLEGATE CONFERENCE SERVICES LTD	5091733	Revenue	590	
Adult and Culture	Adult Serv Drug Action Team	Third Party Payments	04 May 2011	NEWCASTLE PROPS	5091734	Revenue	28747.5	
Adult and Culture	Adult Serv Finance	Capital Expenditure	05 May 2011	FIBONACCI	5092331	Capital	2625	
Adult and Culture	Adult Serv Finance	Employees	06 May 2011	SHELTER TRAINING	5094231	Revenue	1992	
Adult and Culture	Adult Serv Finance	Premises	25 May 2011	N POWER NORTHERN LTD	5113088	Revenue	513.06	
Adult and Culture	Adult Serv Finance	Premises	26 May 2011	N POWER NORTHERN LTD	5114314	Revenue	632.15	
Adult and Culture	Adult Serv Finance	Premises	25 May 2011	NORTHUMBRIAN WATER LIMITED	5112908	Revenue	2245.91	
Adult and Culture	Adult Serv Finance	Supplies & Services	19 May 2011	ADVANCED CLEANING & MAINTENANCE LTD	5105685	Revenue	692.66	
Adult and Culture	Adult Serv Finance	Supplies & Services	17 May 2011	BEAVER BUSINESS GIFTS	5103177	Revenue	1326.72	
Adult and Culture	Adult Serv Finance	Supplies & Services	05 May 2011	CARE QUALITY COMMISSION	5092718	Revenue	1242	
Adult and Culture	Adult Serv Finance	Supplies & Services	26 May 2011	CARERS UK	5114407	Revenue	2000	
Adult and Culture	Adult Serv Finance	Supplies & Services	19 May 2011	GS TRANSPORT	5105926	Revenue	1080	
Adult and Culture	Adult Serv Finance	Supplies & Services	18 May 2011	NEWCASTLE CITY COUNCIL	5104490	Revenue	3107.99	
Adult and Culture	Adult Serv Finance	Supplies & Services	25 May 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5113095	Revenue	7571	
Adult and Culture	Adult Serv Finance	Supplies & Services	26 May 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5114357	Revenue	2477.27	
Adult and Culture	Adult Serv Finance	Supplies & Services	26 May 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5114315	Revenue	7571	
Adult and Culture	Adult Serv Finance	Supplies & Services	25 May 2011	NORTH TYNESIDE PCT	5112532	Revenue	14148.55	
Adult and Culture	Adult Serv Finance	Supplies & Services	25 May 2011	NORTH TYNESIDE PCT	5113027	Revenue	1763.25	
Adult and Culture	Adult Serv Finance	Supplies & Services	10 May 2011	NORTH TYNESIDE PCT	5097884	Revenue	1968.28	
Adult and Culture	Adult Serv Finance	Supplies & Services	10 May 2011	NORTH TYNESIDE PCT	5098188	Revenue	2605.48	
Adult and Culture	Adult Serv Finance	Supplies & Services	25 May 2011	PETER FLETCHER ASSOCIATES	5112907	Revenue	2100	
Adult and Culture	Adult Serv Finance	Supplies & Services	19 May 2011	QSOFT CONSULTING LTD	5105686	Revenue	1958.33	
Adult and Culture	Adult Serv Finance	Supplies & Services	18 May 2011	TRINITY YOUTH ASSOCIATION	5104436	Revenue	5208	
Adult and Culture	Adult Serv Finance	Supplies & Services	18 May 2011	TRINITY YOUTH ASSOCIATION	5104551	Revenue	12996	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	AGE UK NEWCASTLE	5103162	Revenue	6432.39	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	AGE UK NEWCASTLE	5103277	Revenue	1312.15	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	AGE UK NEWCASTLE	5092706	Revenue	1044.02	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	AGE UK NEWCASTLE	5093125	Revenue	684.6	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	AGE UK NEWCASTLE	5093185	Revenue	544.83	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	AGE UK NEWCASTLE	5103912	Revenue	6857.41	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	AGE UK NEWCASTLE	5104189	Revenue	1757.18	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	AGE UK NEWCASTLE	5104190	Revenue	1095.36	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	AGE UK NEWCASTLE	5104475	Revenue	502.04	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	AGE UK NEWCASTLE	5104476	Revenue	1745.77	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	ALLIED HEALTHCARE GROUP LTD	5102461	Revenue	1480.96	
Adult and Culture	Adult Serv Finance	Third Party Payments	10 May 2011	ALLIED HEALTHCARE GROUP LTD	5098191	Revenue	5718.24	
Adult and Culture	Adult Serv Finance	Third Party Payments	09 May 2011	ARABELLA HEALTH STAFFING	5088339	Revenue	591.09	
Adult and Culture	Adult Serv Finance	Third Party Payments	09 May 2011	ARABELLA HEALTH STAFFING	5088892	Revenue	512.22	
Adult and Culture	Adult Serv Finance	Third Party Payments	09 May 2011	ARABELLA HEALTH STAFFING	5088893	Revenue	596.54	
Adult and Culture	Adult Serv Finance	Third Party Payments	09 May 2011	ARABELLA HEALTH STAFFING	5090051	Revenue	886.33	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	ARABELLA HEALTH STAFFING	5088896	Revenue	764.89	

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Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	ARABELLA HEALTH STAFFING	5088916	Revenue	947.43	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	ARABELLA HEALTH STAFFING	5089957	Revenue	934.67	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	ARABELLA HEALTH STAFFING	5089975	Revenue	929.02	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	ARABELLA HEALTH STAFFING	5093143	Revenue	673.23	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	ARABELLA HEALTH STAFFING	5114527	Revenue	561.64	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	ARABELLA HEALTH STAFFING	5114528	Revenue	677.93	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	ARABELLA HEALTH STAFFING	5114546	Revenue	624.24	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	AT HOME IN THE COMMUNITY LTD	5104513	Revenue	955.2	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	AT HOME IN THE COMMUNITY LTD	5113153	Revenue	6056.96	
Adult and Culture	Adult Serv Finance	Third Party Payments	24 May 2011	AT HOME IN THE COMMUNITY LTD	5112539	Revenue	3955.52	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	AT HOME IN THE COMMUNITY LTD	5106019	Revenue	4218.2	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	AT HOME IN THE COMMUNITY LTD	5112536	Revenue	620.88	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	AT HOME IN THE COMMUNITY LTD	5113221	Revenue	3955.52	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	AT HOME IN THE COMMUNITY LTD	5113223	Revenue	7307.28	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	AT HOME IN THE COMMUNITY LTD	5113724	Revenue	3955.52	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	AZURE	5103276	Revenue	1315.37	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	AZURE	5092332	Revenue	1539.84	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	AZURE	5092494	Revenue	1539.84	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	AZURE	5092734	Revenue	1539.84	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	AZURE	5092715	Revenue	1744.35	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	AZURE	5093091	Revenue	505.26	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	AZURE	5103919	Revenue	529.32	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	AZURE	5103917	Revenue	673.68	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	AZURE	5104437	Revenue	1110.69	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	AZURE	5104555	Revenue	1130.8	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	AZURE	5105636	Revenue	577.44	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	AZURE	5105637	Revenue	986.4	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	AZURE	5105911	Revenue	818.04	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	AZURE	5105482	Revenue	902.24	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	AZURE	5105484	Revenue	1828.56	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	AZURE	5105485	Revenue	1443.6	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	CARE UK HOMECARE	5092749	Revenue	3439.95	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	CARELINE HOMECARE LTD	5092754	Revenue	785.24	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	CARELINE HOMECARE LTD	5093089	Revenue	518.96	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	CARELINE HOMECARE LTD	5093184	Revenue	651.84	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	CARELINE HOMECARE LTD	5104523	Revenue	11361.44	
Adult and Culture	Adult Serv Finance	Third Party Payments	10 May 2011	CARELINE HOMECARE LTD	5098189	Revenue	785.24	
Adult and Culture	Adult Serv Finance	Third Party Payments	10 May 2011	CARELINE HOMECARE LTD	5097882	Revenue	2451.04	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	CARELINE HOMECARE LTD	5105923	Revenue	651.84	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5092747	Revenue	2056.98	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5092497	Revenue	2546.88	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5092328	Revenue	1698.36	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5104516	Revenue	2432.23	
Adult and Culture	Adult Serv Finance	Third Party Payments	16 May 2011	COMMUNITY INTEGRATED CARE	5097881	Revenue	8770.33	
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2011	COQUET TRUST	5091798	Revenue	2111.26	
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2011	COQUET TRUST	5091744	Revenue	1515.78	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	COQUET TRUST	5089966	Revenue	625.56	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	COQUET TRUST	5092415	Revenue	1407.51	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	COQUET TRUST	5093145	Revenue	505.26	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	DEMENTIA CARE PARTNERSHIP	5112906	Revenue	3286.3	
Adult and Culture	Adult Serv Finance	Third Party Payments	10 May 2011	DIMENSIONS (UK) LTD	5097883	Revenue	3795.2	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	GATESHEAD MBC	5113090	Revenue	7017.77	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	GATESHEAD MBC	5114318	Revenue	6905.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5103279	Revenue	1388.8	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5103180	Revenue	8262.23	
Adult and Culture	Adult Serv Finance	Third Party Payments	12 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5100476	Revenue	676.16	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5092733	Revenue	694.4	

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Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5104524	Revenue	10835.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5103920	Revenue	1244.1	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5105922	Revenue	8530.55	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5113916	Revenue	547.65	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5114408	Revenue	8546.76	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	ID SUPPORT LTD	5103176	Revenue	3502.66	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	JB SKILLCARE LTD	5092719	Revenue	480	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	JB SKILLCARE LTD	5092720	Revenue	6897.2	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	JB SKILLCARE LTD	5105681	Revenue	6897.2	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	KEY ENTERPRISES (1983) LTD	5105677	Revenue	2139.96	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	KEY ENTERPRISES (1983) LTD	5105678	Revenue	1636.44	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	KEY ENTERPRISES (1983) LTD	5105679	Revenue	6042.24	
Adult and Culture	Adult Serv Finance	Third Party Payments	31 May 2011	LIFEWAYS COMMUNITY CARE	5116966	Revenue	1010.25	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	LIFEWAYS COMMUNITY CARE	5113152	Revenue	7229.03	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	LIFEWAYS COMMUNITY CARE	5112909	Revenue	12138.84	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	LIFEWAYS COMMUNITY CARE	5113089	Revenue	949.64	
Adult and Culture	Adult Serv Finance	Third Party Payments	27 May 2011	LIFEWAYS COMMUNITY CARE	5115832	Revenue	6481.44	
Adult and Culture	Adult Serv Finance	Third Party Payments	27 May 2011	LIFEWAYS COMMUNITY CARE	5115905	Revenue	862.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	LIFEWAYS COMMUNITY CARE	5114342	Revenue	2922.99	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	LIFEWAYS COMMUNITY CARE	5114362	Revenue	1118.01	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	LIFEWAYS COMMUNITY CARE	5114319	Revenue	7235.76	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	LS CARE LTD	5088909	Revenue	2534.23	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	LS CARE LTD	5089497	Revenue	690.09	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	LS CARE LTD	5089967	Revenue	721.49	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	LS CARE LTD	5090048	Revenue	2534.23	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	LS CARE LTD	5104522	Revenue	594.87	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	LS CARE LTD	5112535	Revenue	613.53	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	LS CARE LTD	5113224	Revenue	2685.64	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	LS CARE LTD	5105684	Revenue	2534.23	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	LS CARE LTD	5105907	Revenue	599.56	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	LS CARE LTD	5105924	Revenue	2534.23	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	MENCAP	5103174	Revenue	1254.54	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5092333	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5092335	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5092491	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5092492	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5092493	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5092735	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5092736	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5092737	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5092744	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5092745	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5093094	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5093095	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MENCAP	5093096	Revenue	1405.08	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	MERIT HOME CARE SERVICES	5103170	Revenue	996.2	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	MERIT HOME CARE SERVICES	5114401	Revenue	949.32	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	MOMENTUM	5092717	Revenue	508.75	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	NORTH TYNESIDE PCT	5102460	Revenue	3264.09	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	NORTH TYNESIDE PCT	5103168	Revenue	3099.59	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	NORTH TYNESIDE PCT	5103182	Revenue	6199.18	
Adult and Culture	Adult Serv Finance	Third Party Payments	11 May 2011	NORTH TYNESIDE PCT	5098961	Revenue	1990.93	
Adult and Culture	Adult Serv Finance	Third Party Payments	11 May 2011	NORTH TYNESIDE PCT	5098968	Revenue	4109.22	
Adult and Culture	Adult Serv Finance	Third Party Payments	10 May 2011	NORTH TYNESIDE PCT	5098232	Revenue	1991.98	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5113096	Revenue	2535.03	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5102452	Revenue	1095	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	NORTHUMBERLAND TYNE & WEAR NHS TRUST	5112540	Revenue	1095	

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Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	NORWOOD RAVENSWOOD SERVICES LTD	5092713	Revenue	1455.04	
Adult and Culture	Adult Serv Finance	Third Party Payments	17 May 2011	PHOENIX HOUSE	5102459	Revenue	575.71	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	PHOENIX HOUSE	5112905	Revenue	1724.96	
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2011	POSITIVE LIFE CHOICES(F)	5083263	Revenue	672.56	
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2011	POSITIVE LIFE CHOICES(F)	5083483	Revenue	540.45	
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2011	POSITIVE LIFE CHOICES(F)	5086698	Revenue	1137.23	
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2011	POSITIVE LIFE CHOICES(F)	5091856	Revenue	1086.85	
Adult and Culture	Adult Serv Finance	Third Party Payments	11 May 2011	POSITIVE LIFE CHOICES(F)	5088908	Revenue	1110.12	
Adult and Culture	Adult Serv Finance	Third Party Payments	11 May 2011	POSITIVE LIFE CHOICES(F)	5089968	Revenue	540.45	
Adult and Culture	Adult Serv Finance	Third Party Payments	11 May 2011	POSITIVE LIFE CHOICES(F)	5090047	Revenue	660.55	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	POSITIVE LIFE CHOICES(F)	5104443	Revenue	672.56	
Adult and Culture	Adult Serv Finance	Third Party Payments	18 May 2011	POSITIVE LIFE CHOICES(F)	5104558	Revenue	528.44	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	POSITIVE LIFE CHOICES(F)	5105683	Revenue	1402.9	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	POSITIVE LIFE CHOICES(F)	5105935	Revenue	600.5	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	POSITIVE LIFE CHOICES(F)	5105488	Revenue	1332.53	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	POSITIVE LIFE CHOICES(F)	5105915	Revenue	1149.18	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	REAL LIFE OPTIONS	5105925	Revenue	3558.24	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	SELF UNLIMITED	5092330	Revenue	2684.47	
Adult and Culture	Adult Serv Finance	Third Party Payments	19 May 2011	THE EDWARD LLOYD TRUST	5105687	Revenue	611	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	THE PIERPOINT GROUP	5088891	Revenue	1263.8	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	THE PIERPOINT GROUP	5088904	Revenue	1119.8	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	THE PIERPOINT GROUP	5089492	Revenue	1201.7	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	THE PIERPOINT GROUP	5089501	Revenue	660.4	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	THE PIERPOINT GROUP	5089964	Revenue	1201.7	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	THE PIERPOINT GROUP	5089972	Revenue	1263.8	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	THE PIERPOINT GROUP	5090050	Revenue	1119.8	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	THE PIERPOINT GROUP	5090055	Revenue	1201.7	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	THE PIERPOINT GROUP	5112537	Revenue	1288	
Adult and Culture	Adult Serv Finance	Third Party Payments	25 May 2011	THE PIERPOINT GROUP	5113222	Revenue	1155.7	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	THE PIERPOINT GROUP	5114406	Revenue	879.84	
Adult and Culture	Adult Serv Finance	Third Party Payments	26 May 2011	THE PIERPOINT GROUP	5114533	Revenue	1119.8	
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2011	UNITED RESPONSE	5091747	Revenue	624	
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2011	UNITED RESPONSE	5091802	Revenue	624	
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2011	UNITED RESPONSE	5091746	Revenue	2033.28	
Adult and Culture	Adult Serv Finance	Third Party Payments	04 May 2011	UNITED RESPONSE	5091800	Revenue	1320.5	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	UNITED RESPONSE	5088901	Revenue	624	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	UNITED RESPONSE	5089495	Revenue	520	
Adult and Culture	Adult Serv Finance	Third Party Payments	03 May 2011	UNITED RESPONSE	5089965	Revenue	624	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	UNITED RESPONSE	5092411	Revenue	728	
Adult and Culture	Adult Serv Finance	Third Party Payments	05 May 2011	UNITED RESPONSE	5092521	Revenue	624	
Adult and Culture	Adult Serv Future Jobs Fund	Employees	05 May 2011	CENTRE FOR ECONOMIC & SOCIAL INCLUSION	5092416	Revenue	770	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04 May 2011	AGE UK NEWCASTLE	5091807	Revenue	1413.48	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	09 May 2011	AGE UK NEWCASTLE	5091809	Revenue	2711.52	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	11 May 2011	AGE UK NEWCASTLE	5091808	Revenue	1925.32	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04 May 2011	BUILDING FUTURES EAST	5091812	Revenue	2992	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	05 May 2011	CONTACT CENTRE PROFESSIONAL LTD	5092418	Revenue	26502.79	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25 May 2011	CRISIS UK	5113038	Revenue	3989.11	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04 May 2011	DISABILITY NORTH	5091806	Revenue	1086.82	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25 May 2011	NE1 LTD	5113036	Revenue	2500	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04 May 2011	NEWCASTLE UPON TYNE YMCA	5091811	Revenue	5048.35	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	18 May 2011	NEWCASTLE UPON TYNE YMCA	5104334	Revenue	3012.51	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	05 May 2011	NORTHERN ARCHITECTURE	5092420	Revenue	879.89	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04 May 2011	OUSEBURN TRUST	5091805	Revenue	895.64	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	18 May 2011	PROJECT NORTHUMBERLAND	5104331	Revenue	590.4	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	18 May 2011	PROJECT NORTHUMBERLAND	5104332	Revenue	590.4	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	18 May 2011	PROJECT NORTHUMBERLAND	5104333	Revenue	738	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	18 May 2011	REMPLOY FURNITURE	5104336	Revenue	4126.61	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	05 May 2011	THE ANGELOU CENTRE	5092417	Revenue	853.21	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25 May 2011	THE ANGELOU CENTRE	5113035	Revenue	869.33	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	18 May 2011	TRINITY CENTRE	5104335	Revenue	4151	
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	04 May 2011	YMCA NEWCASTLE UPON TYNE	5091813	Revenue	4108.05	
Adult and Culture	Adult Serv Learn Disab	Transport	18 May 2011	DAVID JOHNSON TAXIS	5104357	Revenue	525	
Adult and Culture	Adult Serv Learn Disab	Transport	19 May 2011	DJ MINIBUSES	5106070	Revenue	435	
Adult and Culture	Adult Serv Learn Disab	Transport	03 May 2011	LA TAXIS	5089945	Revenue	764	
Adult and Culture	Adult Serv Learn Disab	Transport	03 May 2011	LA TAXIS	5089949	Revenue	549	
Adult and Culture	Adult Serv Learn Disab	Transport	19 May 2011	LA TAXIS	5106066	Revenue	779	
Adult and Culture	Adult Serv Learn Disab	Transport	19 May 2011	LA TAXIS	5106067	Revenue	523	
Adult and Culture	Adult Serv Learn Disab	Transport	18 May 2011	NODA TAXIS LTD	5104250	Revenue	628.2	
Adult and Culture	Adult Serv Lewcock House	Premises	06 May 2011	N POWER NORTHERN LTD	5091851	Revenue	1236.23	
Adult and Culture	Adult Serv Phys Disab	Transport	04 May 2011	NEWCASTLE AMBULANCE SERVICE	5091850	Revenue	2020	
Adult and Culture	Adult Serv Phys Disab	Transport	19 May 2011	NEWCASTLE AMBULANCE SERVICE	5106073	Revenue	1250	
Adult and Culture	Adult Serv Phys Disab	Transport	06 May 2011	NEWCASTLE AMBULANCE SERVICE	5094167	Revenue	1690	
Adult and Culture	Adult Serv Phys Disab	Transport	26 May 2011	NEWCASTLE AMBULANCE SERVICE	5114414	Revenue	1580	
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	16 May 2011	ACTION ON HEARING LOSS	5100471	Revenue	1432.68	
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	03 May 2011	HEARING PRODUCTS INTERNATIONAL	5089462	Revenue	1209	
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	11 May 2011	RNIB	5077246	Revenue	757.3	
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	03 May 2011	SARABEC LTD	5088020	Revenue	585.76	
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	18 May 2011	SARABEC LTD	5104447	Revenue	667.04	
Adult and Culture	Adult Serv Welf	Premises	06 May 2011	N POWER NORTHERN LTD	5094229	Revenue	1154.62	
Adult and Culture	Adult Serv Westerhope	Premises	10 May 2011	N POWER NORTHERN LTD	5092340	Revenue	804.44	
Adult and Culture	Adult Serv Westerhope	Premises	10 May 2011	N POWER NORTHERN LTD	5092490	Revenue	940.02	
Adult and Culture	Adult Serv Westerhope	Supplies & Services	25 May 2011	SPACE KRAFT LTD	5112883	Revenue	597.71	
Adult and Culture	EEC Homeless	Supplies & Services	27 May 2011	HEATON CATERING EQUIPMENT LTD	5114536	Revenue	431.16	
Adult and Culture	FOR USE BY PAT - AWAITING DETAIL	Supplies & Services	03 May 2011	DBC FOODSERVICE	5074346	Revenue	862.68	
Adult and Culture	Libraries/Galaxy Payments	Premises	09 May 2011	N POWER NORTHERN LTD	5092472	Revenue	500.82	
Adult and Culture	Libraries/Galaxy Payments	Premises	09 May 2011	N POWER NORTHERN LTD	5092471	Revenue	450.86	
Adult and Culture	Libraries/Galaxy Payments	Premises	16 May 2011	N POWER NORTHERN LTD	5101819	Revenue	543.85	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	09 May 2011	ASKEWS LIBRARY SERVICES LTD	5078827	Revenue	1062.78	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	23 May 2011	ASKEWS LIBRARY SERVICES LTD	5100383	Revenue	764.2	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03 May 2011	BERTRAM LIBRARY SERVICES	5088372	Revenue	1242.56	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	18 May 2011	BERTRAM LIBRARY SERVICES	5104153	Revenue	499.64	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11 May 2011	BSI	5098602	Revenue	6995	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11 May 2011	CENGAGE LEARNING SERVICES LTD	5098605	Revenue	3655	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26 May 2011	NEW WRITING NORTH	5114459	Revenue	600	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	11 May 2011	PROQUEST INFORMATION & LEARNING LTD	5098608	Revenue	4385	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 May 2011	ST ANDREWS NEWSAGENCY	5098610	Revenue	601.88	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	16 May 2011	ST ANDREWS NEWSAGENCY	5098611	Revenue	624.03	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19 May 2011	SWETS INFORMATION SERVICES LTD	5105514	Revenue	1040.01	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03 May 2011	WF HOWES LTD	5089194	Revenue	429.6	
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	05 May 2011	WF HOWES LTD	5092283	Revenue	495.21	
Adult and Culture	Library Admin	Appropriations	04 May 2011	OCE FINANCE	5091738	Revenue	1156.72	
Adult and Culture	Library Admin	Premises	26 May 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5112399	Revenue	705.58	
Adult and Culture	Library Admin	Premises	10 May 2011	KAJIMA NEWCASTLE LIBRARIES LTD	5089520	Revenue	277036.55	
Adult and Culture	Library Admin	Supplies & Services	04 May 2011	STEWART & CO FINE FOOD	5078262	Revenue	587.5	
Adult and Culture	Library Admin	Supplies & Services	16 May 2011	STEWART & CO FINE FOOD	5093205	Revenue	616.05	
Adult and Culture	Library Admin	Supplies & Services	25 May 2011	THE BIGGER SCENE	5112417	Revenue	1389	
Adult and Culture	Library Admin	Supplies & Services	04 May 2011	Redacted Personal Data	5091739	Revenue	1120	
Adult and Culture	Library Admin	Transport	04 May 2011	DOREE BONNER INTERNATIONAL	5091854	Revenue	585	
Adult and Culture	Skills For Skills	Supplies & Services	13 May 2011	OCR	5093214	Revenue	1000	
Adult and Culture	Skills For Skills	Supplies & Services	20 May 2011	UCLES	5107418	Revenue	1505	
Adult and Culture	Social Services	Current Liabilities	19 May 2011	ADVANCED CLEANING & MAINTENANCE LTD	5105372	Revenue	936	
Adult and Culture	Social Services	Current Liabilities	04 May 2011	AT HOME IN THE COMMUNITY LTD	5090756	Revenue	1851.8	
Adult and Culture	Social Services	Current Liabilities	23 May 2011	AT HOME IN THE COMMUNITY LTD	5108111	Revenue	1851.8	
Adult and Culture	Social Services	Current Liabilities	18 May 2011	BRITISH GAS	5103906	Revenue	565.11	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Adult and Culture	Social Services	Current Liabilities	23 May 2011	C.I.C.	5108584	Revenue	610	
Adult and Culture	Social Services	Current Liabilities	16 May 2011	CARELINE HOMECARE LTD	5101859	Revenue	750.08	
Adult and Culture	Social Services	Current Liabilities	03 May 2011	COOPERATIVE FUNERAL SERVICE	5089444	Revenue	3454	
Adult and Culture	Social Services	Current Liabilities	09 May 2011	COQUET TRUST	5072444	Revenue	1832.68	
Adult and Culture	Social Services	Current Liabilities	23 May 2011	COQUET TRUST	5108110	Revenue	2290.85	
Adult and Culture	Social Services	Current Liabilities	23 May 2011	COQUET TRUST	5108745	Revenue	1067.8	
Adult and Culture	Social Services	Current Liabilities	23 May 2011	COQUET TRUST	5108746	Revenue	1067.8	
Adult and Culture	Social Services	Current Liabilities	23 May 2011	COQUET TRUST	5108747	Revenue	1067.8	
Adult and Culture	Social Services	Current Liabilities	23 May 2011	COQUET TRUST	5108748	Revenue	1154.88	
Adult and Culture	Social Services	Current Liabilities	23 May 2011	COQUET TRUST	5108749	Revenue	749.36	
Adult and Culture	Social Services	Current Liabilities	23 May 2011	COQUET TRUST	5108750	Revenue	2547.52	
Adult and Culture	Social Services	Current Liabilities	18 May 2011	COQUET TRUST	5103908	Revenue	1832.68	
Adult and Culture	Social Services	Current Liabilities	19 May 2011	COQUET TRUST	5105373	Revenue	769.92	
Adult and Culture	Social Services	Current Liabilities	19 May 2011	COQUET TRUST	5105374	Revenue	2547.52	
Adult and Culture	Social Services	Current Liabilities	19 May 2011	COQUET TRUST	5105375	Revenue	749.36	
Adult and Culture	Social Services	Current Liabilities	05 May 2011	Redacted Personal Data	5092582	Revenue	1900	
Adult and Culture	Social Services	Current Liabilities	25 May 2011	Redacted Personal Data	5112770	Revenue	1900	
Adult and Culture	Social Services	Current Liabilities	09 May 2011	DEMENTIA CARE PARTNERSHIP	5072446	Revenue	983.15	
Adult and Culture	Social Services	Current Liabilities	09 May 2011	DEMENTIA CARE PARTNERSHIP	5094839	Revenue	570	
Adult and Culture	Social Services	Current Liabilities	09 May 2011	DEMENTIA CARE PARTNERSHIP	5096434	Revenue	801.1	
Adult and Culture	Social Services	Current Liabilities	12 May 2011	DEMENTIA CARE PARTNERSHIP	5100262	Revenue	1877.26	
Adult and Culture	Social Services	Current Liabilities	10 May 2011	DIMENSIONS (UK) LTD	5058418	Revenue	1126.04	
Adult and Culture	Social Services	Current Liabilities	10 May 2011	DIMENSIONS (UK) LTD	5058419	Revenue	1126.04	
Adult and Culture	Social Services	Current Liabilities	10 May 2011	DIMENSIONS (UK) LTD	5090758	Revenue	1126.04	
Adult and Culture	Social Services	Current Liabilities	25 May 2011	Redacted Personal Data	5111061	Revenue	1000	
Adult and Culture	Social Services	Current Liabilities	16 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5101855	Revenue	1839.66	
Adult and Culture	Social Services	Current Liabilities	27 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5108554	Revenue	568	
Adult and Culture	Social Services	Current Liabilities	12 May 2011	Redacted Personal Data	5099619	Revenue	1000	
Adult and Culture	Social Services	Current Liabilities	04 May 2011	N POWER NORTHERN LTD	5090751	Revenue	526.84	
Adult and Culture	Social Services	Current Liabilities	18 May 2011	NEW BEGININGS (NE) LTD	5103905	Revenue	2530.56	
Adult and Culture	Social Services	Current Liabilities	23 May 2011	NORTH EAST AUTISTIC SOCIETY	5108112	Revenue	1921.92	
Adult and Culture	Social Services	Employees	19 May 2011	CELIA HARBOTTLE EDUCATION TRAINING	5105264	Revenue	12150	
Adult and Culture	Social Services	Employees	03 May 2011	THE CLORE LEADERSHIP PROGRAMME	5089423	Revenue	1800	
Adult and Culture	Social Services	Premises	03 May 2011	BROWNTREE PROPERTIES LTD	5089777	Revenue	930	
Adult and Culture	Social Services	Premises	03 May 2011	CONNIE LEWCOCK RESOURCE CENTRE	5089416	Revenue	7.87	
Adult and Culture	Social Services	Premises	12 May 2011	HAWKSIDE MANAGEMENT SERVICES LTD	5100034	Revenue	520	
Adult and Culture	Social Services	Premises	12 May 2011	HAWKSIDE MANAGEMENT SERVICES LTD	5100035	Revenue	570	
Adult and Culture	Social Services	Sales, Fees & Charges	20 May 2011	NORTHERN PRIDE	5106662	Revenue	5000	
Adult and Culture	Social Services	Specific Government Grants	04 May 2011	ST CUTHBERTS CARE	5091304	Revenue	575	
Adult and Culture	Social Services	Supplies & Services	27 May 2011	ACTION FOR BLIND PEOPLE	5115533	Revenue	5922	
Adult and Culture	Social Services	Supplies & Services	09 May 2011	BLUE SKY TRUST	5094818	Revenue	5840	
Adult and Culture	Social Services	Supplies & Services	03 May 2011	CAPABILITYS	5089454	Revenue	843.28	
Adult and Culture	Social Services	Supplies & Services	16 May 2011	CAPABILITYS	5101793	Revenue	894.93	
Adult and Culture	Social Services	Supplies & Services	04 May 2011	COMENSURA LTD	5091317	Revenue	4899.7	
Adult and Culture	Social Services	Supplies & Services	09 May 2011	COMENSURA LTD	5094822	Revenue	10895.73	
Adult and Culture	Social Services	Supplies & Services	03 May 2011	CONNIE LEWCOCK RESOURCE CENTRE	5089416	Revenue	538.46	
Adult and Culture	Social Services	Supplies & Services	03 May 2011	DANCE NORTH LTD	5089419	Revenue	24000	
Adult and Culture	Social Services	Supplies & Services	26 May 2011	DISABILITY NORTH	5113703	Revenue	8192.5	
Adult and Culture	Social Services	Supplies & Services	23 May 2011	NEOPOST LTD	5108725	Revenue	1000	
Adult and Culture	Social Services	Supplies & Services	04 May 2011	NEOPOST-CREDIFON ACCOUNTS	5090740	Revenue	3000	
Adult and Culture	Social Services	Supplies & Services	04 May 2011	NEWCASTLE UPON TYNE FOUNDATION TRUST	5091296	Revenue	855.75	
Adult and Culture	Social Services	Supplies & Services	26 May 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5113705	Revenue	161244.41	
Adult and Culture	Social Services	Supplies & Services	12 May 2011	QUALITY OF LIFE PARTNERSHIP	5099709	Revenue	11843.75	
Adult and Culture	Social Services	Supplies & Services	09 May 2011	R W BARRETT & SON	5094838	Revenue	765	
Adult and Culture	Social Services	Supplies & Services	03 May 2011	WALK THE PLANK LTD	5089424	Revenue	9872	
Adult and Culture	Social Services	Third Party Payments	04 May 2011	DISABILITY NORTH	5091299	Revenue	495	
Adult and Culture	Social Services	Third Party Payments	09 May 2011	DISABILITY NORTH	5096428	Revenue	13691.26	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Adult and Culture	Social Services	Third Party Payments	05 May 2011	DISABILITY NORTH	5092597	Revenue	2160	
Adult and Culture	Social Services	Third Party Payments	26 May 2011	DISABILITY NORTH	5113703	Revenue	22164	
Adult and Culture	Social Services	Third Party Payments	24 May 2011	Redacted Personal Data	5111111	Revenue	2140.24	
Adult and Culture	Social Services	Third Party Payments	12 May 2011	Redacted Personal Data	5099702	Revenue	650	
Adult and Culture	Social Services	Third Party Payments	12 May 2011	LAMBTON HOUSE	5099705	Revenue	1328.57	
Adult and Culture	Social Services	Third Party Payments	26 May 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5113704	Revenue	32269	
Adult and Culture	Social Services	Third Party Payments	05 May 2011	NORTHUMBRIA POLICE	5092598	Revenue	18494.08	
Adult and Culture	Social Services	Third Party Payments	26 May 2011	Redacted Personal Data	5087424	Revenue	4496.82	
Adult and Culture	Social Services	Third Party Payments	31 May 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5116813	Revenue	9568.49	
Adult and Culture	Social Services	Transfer Payments	20 May 2011	MAYNARDS TRAVEL	5106815	Revenue	780	
Adult and Culture	Social Services	Transfer Payments	20 May 2011	MAYNARDS TRAVEL	5106816	Revenue	850	
Adult and Culture	Social Services	Transport	03 May 2011	CAPABILITYTS	5089454	Revenue	9	
Adult and Culture	Social Services	Transport	16 May 2011	CAPABILITYTS	5101793	Revenue	33.33	
Adult and Culture	Social Services	Transport	03 May 2011	CONNIE LEWCOCK RESOURCE CENTRE	5089416	Revenue	3.4	
Adult and Culture	Social Services - Social Care Payments	Premises	17 May 2011	N POWER NORTHERN LTD	5103104	Revenue	958.33	
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	19 May 2011	CIC	5105851	Revenue	885.36	
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	19 May 2011	Redacted Personal Data	5105263	Revenue	770	
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	04 May 2011	PETER FLETCHER ASSOCIATES	5091311	Revenue	2400	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	Redacted Personal Data	5091310	Revenue	1163	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19 May 2011	A LOWRIECARE SERVICE LTD T/ACORNERSTONEC	5105793	Revenue	17000	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19 May 2011	Redacted Personal Data	5105267	Revenue	501	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23 May 2011	ACCEPT CARE	5108659	Revenue	6528.64	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31 May 2011	AUTISM NORTH - EASTCLIFFE	5116811	Revenue	10549.08	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31 May 2011	AUTISM NORTH SEAHAM VIEW	5116810	Revenue	10500.72	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31 May 2011	BARCHESTER HEALTHCARE	5116809	Revenue	13228.41	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5099701	Revenue	1556.24	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5094819	Revenue	803.6	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5108675	Revenue	586.96	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5108283	Revenue	714.56	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5108664	Revenue	1292.48	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5108667	Revenue	744	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5108671	Revenue	1556.24	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5108672	Revenue	1556.24	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5089780	Revenue	712.8	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5109997	Revenue	725.76	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5110012	Revenue	1032.8	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	CARE UK LEARNING DISABILITIES SERVICES	5110014	Revenue	725.76	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09 May 2011	CASTLE CRAIG HOSPITAL LTD	5094820	Revenue	1211.22	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31 May 2011	Redacted Personal Data	5116969	Revenue	536	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03 May 2011	Redacted Personal Data	5081313	Revenue	612	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	CIC	5091430	Revenue	885.36	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	CIC	5091435	Revenue	853.74	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	CIC	5091436	Revenue	885.36	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	CIC	5091437	Revenue	837.93	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	CIC	5091440	Revenue	743.07	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19 May 2011	CIC	5105843	Revenue	948.6	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19 May 2011	CIC	5105845	Revenue	980.22	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19 May 2011	CIC	5105846	Revenue	837.93	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19 May 2011	CIC	5105847	Revenue	837.93	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19 May 2011	CIC	5105852	Revenue	1011.84	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19 May 2011	CIC	5105855	Revenue	743.07	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19 May 2011	CIC	5105856	Revenue	743.07	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03 May 2011	CITY OF EDINBURGH COUNCIL	5085878	Revenue	10828.67	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09 May 2011	COMFORT CALL LTD	5094823	Revenue	2099.02	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27 May 2011	COMFORT CALL LTD	5115537	Revenue	1974.94	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	COQUET TRUST	5110017	Revenue	990.6	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	COQUET TRUST	5110018	Revenue	660.4	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	COQUET TRUST	5110019	Revenue	528.32	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	COQUET TRUST	5110020	Revenue	1040.13	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	COQUET TRUST	5110022	Revenue	577.85	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	COQUET TRUST	5110024	Revenue	528.32	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31 May 2011	DUMFRIES & GALLOWAY COUNCIL	5116812	Revenue	2160.4	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	31 May 2011	Redacted Personal Data	5116808	Revenue	927.39	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09 May 2011	FOUR SEASONS HEALTH CARE	5096541	Revenue	13494.6	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05 May 2011	FOUR SEASONS HEALTH CARE	5093016	Revenue	13494.6	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13 May 2011	Redacted Personal Data	5101382	Revenue	2140.24	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	06 May 2011	Redacted Personal Data	5094156	Revenue	2140.24	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5091415	Revenue	917.55	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5091417	Revenue	847.38	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5091420	Revenue	569.79	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5091421	Revenue	970.62	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5091422	Revenue	649.92	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5110001	Revenue	1218.01	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5110002	Revenue	609.3	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5110004	Revenue	701.28	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5110007	Revenue	628.23	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5110008	Revenue	784.62	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5110009	Revenue	555.18	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27 May 2011	LEONARD CHESHIRE FOUNDATION	5115779	Revenue	6828	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27 May 2011	LEONARD CHESHIRE FOUNDATION	5115780	Revenue	7852.2	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27 May 2011	Redacted Personal Data	5115538	Revenue	841.5	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27 May 2011	Redacted Personal Data	5115541	Revenue	1307.39	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09 May 2011	MEARS CARE LTD	5094806	Revenue	20868.1	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	MOMENTUM	5091321	Revenue	1116	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09 May 2011	NEURO PARTNERS LTD	5094826	Revenue	572	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27 May 2011	NEURO PARTNERS LTD	5115544	Revenue	10430	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27 May 2011	NEURO PARTNERS LTD	5115545	Revenue	930	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27 May 2011	NEURO PARTNERS LTD	5115546	Revenue	520	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27 May 2011	NEURO PARTNERS LTD	5115547	Revenue	520	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27 May 2011	NEURO PARTNERS LTD	5115548	Revenue	520	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5096494	Revenue	24464.27	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5107339	Revenue	24856.8	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5112755	Revenue	8652.49	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5112710	Revenue	23597.7	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 May 2011	PEOPLE FIRST CARE LTD	4826624	Revenue	928	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	10 May 2011	PEOPLE FIRST CARE LTD	4826625	Revenue	603.2	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03 May 2011	SCOTTISH BORDERS COUNCIL	5085869	Revenue	6983.96	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03 May 2011	SCOTTISH BORDERS COUNCIL	5085870	Revenue	14618.3	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09 May 2011	ST ANNES COMMUNITY SERVICES	5094833	Revenue	1123.38	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25 May 2011	ST OSWALDS HOSPICE LTD	5112749	Revenue	4242.84	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	27 May 2011	Redacted Personal Data	5115539	Revenue	657.72	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	THE EDWARD LLOYD TRUST	5091451	Revenue	679.63	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	THE EDWARD LLOYD TRUST	5091455	Revenue	665.76	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	THE EDWARD LLOYD TRUST	5110038	Revenue	1775.36	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24 May 2011	THE EDWARD LLOYD TRUST	5110041	Revenue	679.63	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	TRIMAR CARE LTD	5091329	Revenue	624.33	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	TRIMAR CARE LTD	5091330	Revenue	624.33	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	TRIMAR CARE LTD	5091331	Revenue	624.33	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04 May 2011	TRIMAR CARE LTD	5091332	Revenue	624.33	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11 May 2011	TRIMAR CARE LTD	5094835	Revenue	7947.52	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11 May 2011	TRIMAR CARE LTD	5094836	Revenue	17672.5	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09 May 2011	TTP COUNSELLING CENTRE LTD	5046830	Revenue	3000	
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09 May 2011	TTP COUNSELLING CENTRE LTD	5094837	Revenue	3000	
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	09 May 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5095262	Revenue	-11.54	



Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03 May 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5089588	Revenue	-11.54	
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	31 May 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5116887	Revenue	-11.54	
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	16 May 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5102100	Revenue	-11.54	
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	24 May 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5111060	Revenue	-11.54	
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	19 May 2011	NEW LEAF SUPPORTING INDEPENDENCE	5105974	Revenue	-26.2	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	ANCHOR TRUST	5105951	Revenue	7599.47	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	AT HOME IN THE COMMUNITY LTD	5105996	Revenue	9648	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	AZURE	5105994	Revenue	11700.12	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	BANKS OF THE WEAR LTD	5105997	Revenue	1570.24	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	BYKER BRIDGE HOUSING ASSOCIATION	5105995	Revenue	62954.92	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	CARE UK LTD	5105970	Revenue	15678	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	CARING HANDS	5105962	Revenue	1189.72	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	COMM & HOUSING SUPPORTING PEOPLE-GROSS	5105980	Revenue	41903.12	
Adult and Culture	Social Services-Care Support	Third Party Payments	09 May 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5095262	Revenue	20426.17	
Adult and Culture	Social Services-Care Support	Third Party Payments	03 May 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5089588	Revenue	23007.81	
Adult and Culture	Social Services-Care Support	Third Party Payments	31 May 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5116887	Revenue	22812.62	
Adult and Culture	Social Services-Care Support	Third Party Payments	16 May 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5102100	Revenue	21026.2	
Adult and Culture	Social Services-Care Support	Third Party Payments	24 May 2011	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5111060	Revenue	22823.66	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	COQUET TRUST	5105999	Revenue	34154.28	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	CREATIVE SUPPORT	5105991	Revenue	5145.6	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	DEMENTIA CARE PARTNERSHIP	5106003	Revenue	45572.8	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	DIMENSIONS	5105982	Revenue	13266	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	ENGLISH CHURCHES HOUSING GROUP	5105965	Revenue	4069.73	
Adult and Culture	Social Services-Care Support	Third Party Payments	24 May 2011	ENTERPRISE 5 HOUSING ASSOCIATION	5111127	Revenue	42811.58	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	HAVEN (TYNESIDE) LTD	5105979	Revenue	18512.2	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5105981	Revenue	7857.93	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	INTERACTIVE SUPPORT LTD	5105988	Revenue	2455.44	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	KEYRING LIVING SUPPORT NETWORK	5105973	Revenue	4443.6	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	LIFEWAYS COMMUNITY CARE	5105990	Revenue	13266	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	MEARS HI LTD	5105992	Revenue	21163.8	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	MENTAL HEALTH CONCERN	5105993	Revenue	11459.66	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	MENTAL HEALTH MATTERS	5105969	Revenue	8257.12	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	NEW BEGINNINGS (NORTH EAST) LTD	5105983	Revenue	33953.12	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	NEW LEAF SUPPORTING INDEPENDENCE	5105974	Revenue	11871.74	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	NEW PROSPECTS ASSOCIATION LTD	5106001	Revenue	3618	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	NEWCASTLE JEWISH HOUSING ASSOCIATION	5105985	Revenue	693.12	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	NEWCASTLE WOMENS AID	5105958	Revenue	12578.16	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	NORCARE LTD	5105960	Revenue	25308.36	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	NORTH EAST COUNCIL ON ADDICTIONS	5105975	Revenue	2776.2	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	NORTH OF ENGLAND REFUGEE SERVICE LTD	5105956	Revenue	5699.72	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	NORTHERN LIFE CARE LTD	5105998	Revenue	9648	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	PANAH LTD	5105961	Revenue	5300.68	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	PHOENIX HOUSE	5105978	Revenue	8723.12	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	PRAXIS SERVICE	5105963	Revenue	19729.08	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	REAL LIFE OPTIONS	5105987	Revenue	6076.28	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	RICHMOND FELLOWSHIP LTD	5106005	Revenue	8863.76	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	SALVATION ARMY CARE UNIT	5105964	Revenue	44611.56	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	SOCIETY OF ST VINCENT DE PAUL	5105977	Revenue	7770.28	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	ST ANNES COMMUNITY SERVICES	5105989	Revenue	1252.28	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	STONHAM	5105967	Revenue	46086.88	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	STONHAM	5105968	Revenue	14610.84	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	THE CYRENIANS	5105952	Revenue	110996.68	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	THE DEPAUL TRUST	5105955	Revenue	17142.72	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	THE EDWARD LLOYD TRUST	5106002	Revenue	31910.4	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	THE OUTPOST HOUSING PROJECT	5105957	Revenue	5582.64	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	THE WILLIAM SUTTON TRUST	5105954	Revenue	3661.05	
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	UNITED RESPONSE	5106000	Revenue	8442	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Adult and Culture	Social Services-Care Support	Third Party Payments	19 May 2011	YOUR HOMES NEWCASTLE	5105986	Revenue	156067.49	
Adult and Culture	Social Services-Carefirst	Long Term Assets	10 May 2011	CESTRIA HOUSE	5097905	Revenue	1251.03	
Chief Executive's	Chief Exec's Off Comm Devt	Supplies & Services	18 May 2011	NCVS	5104233	Revenue	12416	
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Employees	13 May 2011	DAVID BURNBY & ASSOCIATES	5094244	Revenue	1890.08	
Chief Executive's	Chief Exec's Off Corp Bus Mngmt	Supplies & Services	12 May 2011	IMPROVEMENT & DEVELOPMENT AGENCY	5100025	Revenue	2287.33	
Chief Executive's	Chief Exec's Office Soc Policy	Premises	10 May 2011	WESTERHOPE COMMUNITY ASSOCIATION	5098186	Revenue	450	
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	04 May 2011	Redacted Personal Data	5069316	Revenue	1000	
Chief Executive's	Chief Exec's Office Soc Policy	Supplies & Services	10 May 2011	WESTERHOPE COMMUNITY ASSOCIATION	5098186	Revenue	142.5	
Chief Executive's	City Service Benefit Centre	Supplies & Services	18 May 2011	DATASTOR	5104446	Revenue	475.28	
Chief Executive's	City Service Benefit Centre	Supplies & Services	20 May 2011	EXPERIAN LTD	5106645	Revenue	810	
Chief Executive's	City Service Benefit Centre	Supplies & Services	26 May 2011	FLEX-E-VOUCHERS RE ELDON SQUARE	5114305	Revenue	1375	
Chief Executive's	City Service Benefit Centre	Supplies & Services	18 May 2011	IEG4 LIMITED	5104445	Revenue	500	
Chief Executive's	City Service Benefit Centre	Supplies & Services	18 May 2011	NORTHGATE INFORMATION SOLUTIONS	5086144	Revenue	16570	
Chief Executive's	City Service Cust Serv Ctr	Supplies & Services	09 May 2011	Q-MATIC UK LTD	5093102	Revenue	618.9	
Chief Executive's	City Service Cust Serv Devt	Premises	18 May 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5104366	Revenue	41321.91	
Chief Executive's	City Service Cust Serv Devt	Premises	18 May 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5104367	Revenue	44892.77	
Chief Executive's	City Service Cust Serv Devt	Premises	18 May 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5104364	Revenue	82699.71	
Chief Executive's	City Service Cust Serv Devt	Premises	18 May 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5104365	Revenue	73611.29	
Chief Executive's	City Service Cust Serv Devt	Premises	13 May 2011	NEWCASTLE AND NORTH TYNESIDE LIFT T2	5086689	Revenue	17556.84	
Chief Executive's	City Service Excq Payments	Employees	09 May 2011	DALMEC LTD	5095487	Revenue	42.5	
Chief Executive's	City Service Excq Payments	Supplies & Services	09 May 2011	DALMEC LTD	5095487	Revenue	1494.5	
Chief Executive's	City Service Excq Payments	Supplies & Services	06 May 2011	DALMEC LTD	4851994	Revenue	1537	
Chief Executive's	City Service Excq Payroll Prep	Employees	18 May 2011	Redacted Personal Data	5104271	Revenue	750	
Chief Executive's	City Service ICT Svs (Sch)	Employees	18 May 2011	CUPE PROJECTS LTD	5077279	Revenue	1635	
Chief Executive's	City Service ICT Svs (Sch)	Employees	19 May 2011	CUPE PROJECTS LTD	5105890	Revenue	1635	
Chief Executive's	City Service ICT Svs (Sch)	Employees	06 May 2011	SOCITM LTD	5072532	Revenue	498	
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	06 May 2011	COMPLETE SOURCE LTD	5094227	Revenue	549	
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	03 May 2011	NORTHERN GRID FOR LEARNING	5073136	Revenue	110000	
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	03 May 2011	PHOENIX SOFTWARE LTD	5074031	Revenue	108602.51	
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	03 May 2011	PHOENIX SOFTWARE LTD	5064189	Revenue	7793.23	
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	05 May 2011	SSL247	5068541	Revenue	1100	
Chief Executive's	City Service ICT Svs (Sch)	Supplies & Services	18 May 2011	VIRGIN MEDIA	5104432	Revenue	2056.75	
Chief Executive's	City Service ICT Svs (Sch)	Support Services	05 May 2011	NATIONAL CAR PARKS LTD	5092410	Revenue	481.31	
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	05 May 2011	CLEVEBRIDGE AG	5092697	Capital	2400	
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	17 May 2011	MISCO	5102451	Capital	951.66	
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	03 May 2011	SCC (COMPQ)	5089508	Capital	31426.08	
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	20 May 2011	SPIRIT DATA CAPTURE LTD	5107431	Capital	23573	
Chief Executive's	City Service IT Mgmt & Networks	Capital Expenditure	19 May 2011	SPIRIT DATA CAPTURE LTD	5079338	Capital	23573	
Chief Executive's	City Service IT Mgmt & Networks	Employees	05 May 2011	STRATEGIC BUSINESS PARTNERS LTD	5092343	Revenue	1245.83	
Chief Executive's	City Service IT Mgmt & Networks	Employees	23 May 2011	THE KNOWLEDGE ACADEMY	5083491	Revenue	1149	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 May 2011	ASH INFORMATION SYSTEMS LTD	5100472	Revenue	4750	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 May 2011	BT	5113012	Revenue	4266.9	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 May 2011	CIVICA UK LTD	5104257	Revenue	4000	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	13 May 2011	CIVICA UK LTD	5054969	Revenue	1970	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 May 2011	DATASTOR	5104294	Revenue	497.46	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	12 May 2011	ENFORCE TECHNOLOGY	5080764	Revenue	4998	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 May 2011	FIRMSTEP	5106064	Revenue	1215	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 May 2011	IDOX SOFTWARE LTD	5073961	Revenue	3400	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 May 2011	LANDESK TECHNOLOGIES LIMITED	5063857	Revenue	20293.64	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 May 2011	LYRECO UK LTD	5075823	Revenue	18519.85	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	31 May 2011	LYRECO UK LTD	5114429	Revenue	2228.04	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	20 May 2011	NCC GROUP SECURE TEST LTD	5107430	Revenue	795	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 May 2011	NORTHGATE INFORMATION SOLUTIONS	5083460	Revenue	1200	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 May 2011	OCE UK LTD	5102664	Revenue	76355.26	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	06 May 2011	PARAGON GROUP UK LTD	5094197	Revenue	2517.03	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	03 May 2011	PHOENIX SOFTWARE LTD	5074030	Revenue	40718.82	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 May 2011	POTTS PRINTERS LTD	5112972	Revenue	2399	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 May 2011	POTTS PRINTERS LTD	5104414	Revenue	956	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 May 2011	POTTS PRINTERS LTD	5104547	Revenue	976	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	05 May 2011	ROYAL MAIL GROUP PLC	5079776	Revenue	9440.36	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 May 2011	ROYAL MAIL GROUP PLC	5104299	Revenue	5564.46	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 May 2011	ROYAL MAIL GROUP PLC	5104298	Revenue	3746.57	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 May 2011	ROYAL MAIL GROUP PLC	5104297	Revenue	4050.69	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 May 2011	SOFTWARE BOX LTD	5088019	Revenue	897.18	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 May 2011	SSL247	5097864	Revenue	1100	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 May 2011	TRISCAN SYSTEMS LIMITED	5106024	Revenue	3860	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	26 May 2011	TRISCAN SYSTEMS LIMITED	5105864	Revenue	600	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 May 2011	UBIQUITOUS SYSTEMS LTD	5112630	Revenue	2400	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	25 May 2011	UBIQUITOUS SYSTEMS LTD	5112914	Revenue	3280	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	18 May 2011	VIRGIN MEDIA PAYMENTS LIMITED	5104563	Revenue	8184.72	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	16 May 2011	XEROX OFFICE SUPPLIES LTD	5080752	Revenue	640.7	
Chief Executive's	City Service IT Mgmt & Networks	Supplies & Services	19 May 2011	XEROX OFFICE SUPPLIES LTD	5079777	Revenue	925.7	
Chief Executive's	City Service NNDR & Council Tax	Supplies & Services	05 May 2011	STATEX PRESS NORTHERN LTD	5092513	Revenue	17337	
Chief Executive's	Coroners	Supplies & Services	09 May 2011	Redacted Personal Data	5096437	Revenue	968	
Chief Executive's	Coroners	Supplies & Services	20 May 2011	Redacted Personal Data	5106895	Revenue	708	
Chief Executive's	Coroners	Supplies & Services	09 May 2011	Redacted Personal Data	5096439	Revenue	1452	
Chief Executive's	Coroners	Supplies & Services	09 May 2011	Redacted Personal Data	5096440	Revenue	664.1	
Chief Executive's	Coroners	Supplies & Services	20 May 2011	Redacted Personal Data	5106899	Revenue	796.5	
Chief Executive's	Coroners	Supplies & Services	09 May 2011	Redacted Personal Data	5096442	Revenue	580.8	
Chief Executive's	Coroners	Supplies & Services	09 May 2011	Redacted Personal Data	5096441	Revenue	3766.9	
Chief Executive's	Coroners	Supplies & Services	09 May 2011	FORENSIC PATHOLOGY LTD	5096438	Revenue	1548.8	
Chief Executive's	Coroners	Supplies & Services	20 May 2011	FORENSICS LTD	5106834	Revenue	495	
Chief Executive's	Coroners	Supplies & Services	20 May 2011	FORENSICS LTD	5106835	Revenue	985	
Chief Executive's	Coroners	Supplies & Services	20 May 2011	FORENSICS LTD	5106836	Revenue	1195	
Chief Executive's	Coroners	Supplies & Services	20 May 2011	FORENSICS LTD	5106837	Revenue	1080	
Chief Executive's	Coroners	Supplies & Services	20 May 2011	FORENSICS LTD	5106838	Revenue	495	
Chief Executive's	Coroners	Supplies & Services	20 May 2011	FORENSICS LTD	5106839	Revenue	470	
Chief Executive's	Coroners	Supplies & Services	20 May 2011	NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5106833	Revenue	1768	
Chief Executive's	Council Tax & NNDR	Capital Expenditure	26 May 2011	FIRSTLINK I.T. SOLUTIONS LTD	5114531	Capital	1250	
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	27 May 2011	ACORN CURTAINS AND BLINDS	5115765	Revenue	688.32	
Chief Executive's	CXD - Corporate Procurement	Supplies & Services	19 May 2011	OCE FINANCE	5105718	Revenue	534.22	
Chief Executive's	CXD: Community Support	Supplies & Services	03 May 2011	DMS DESIGN	5079488	Revenue	1137	
Chief Executive's	CXD: Community Support	Capital Expenditure	05 May 2011	FREINDS OF ST GEORGES	5093077	Capital	6830.3	
Chief Executive's	CXD: Community Support	Capital Expenditure	26 May 2011	TRINITY CENTRE	5114036	Capital	10000	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	100TH NEWCASTLE BOY SCOUT GROUP	5103110	Revenue	528	
Chief Executive's	CXD: Community Support	Supplies & Services	18 May 2011	ACTION FOR CHILDREN	5104072	Revenue	8615	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	AGE UK NEWCASTLE	5103005	Revenue	6658	
Chief Executive's	CXD: Community Support	Supplies & Services	04 May 2011	ALL TOGETHER IN COWGATE	5091492	Revenue	870	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	BRUNSWICK COMMUNITY ASSOCIATION	5103010	Revenue	1275	
Chief Executive's	CXD: Community Support	Supplies & Services	04 May 2011	BURNSIDE YOUTH DROP IN CENTRE	5091486	Revenue	982.98	
Chief Executive's	CXD: Community Support	Supplies & Services	04 May 2011	COWGATE SHOPS OF YESTERYEAR	5091488	Revenue	1000	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	DENTON BURN COMMUNITY ASSOCIATION	5103003	Revenue	2900	
Chief Executive's	CXD: Community Support	Supplies & Services	04 May 2011	DENTON BURN METHODIST CHURCH	5091485	Revenue	2000	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	EMTEP	5103006	Revenue	8000	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	FAMILIES IN CARE	5103007	Revenue	10000	
Chief Executive's	CXD: Community Support	Supplies & Services	27 May 2011	FENHAM SWIMMING PROJECT	5115258	Revenue	14820	
Chief Executive's	CXD: Community Support	Supplies & Services	27 May 2011	FENHAM SWIMMING PROJECT	5115259	Revenue	14820	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	FIRST STEP	5103109	Revenue	1000	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	FIRST STEP	5103008	Revenue	4000	
Chief Executive's	CXD: Community Support	Supplies & Services	04 May 2011	FRIENDS OF NUNSMOOR PARK	5091491	Revenue	1000	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	GLOBE GALLERY	5103009	Revenue	1500	
Chief Executive's	CXD: Community Support	Supplies & Services	18 May 2011	JOHN BOSTE YOUTH CENTRE	5104075	Revenue	1275	
Chief Executive's	CXD: Community Support	Supplies & Services	12 May 2011	LEMINGTON OVER 60'S	5100208	Revenue	567	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	NE ENGLAND AFRICAN COMMUNITY ASSOCIATION	5103002	Revenue	2100	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Chief Executive's	CXD: Community Support	Supplies & Services	04 May 2011	NEWCASTLE CITY JUNIORS FOOTBALL CLUB	5091489	Revenue	700	
Chief Executive's	CXD: Community Support	Supplies & Services	18 May 2011	NORTHUMBERLAND COUNTY SCOUT COUNCIL	5104073	Revenue	9000	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	PARK ROAD COMMUNITY ASSOCIATION	5103004	Revenue	2080	
Chief Executive's	CXD: Community Support	Supplies & Services	12 May 2011	ROBERT STEWART MEMORIAL UNITED REFORMED	5100206	Revenue	760	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	SIMONSIDE COMMUNITY CENTRE	5103159	Revenue	2800	
Chief Executive's	CXD: Community Support	Supplies & Services	18 May 2011	SPORTS FOR YOUTH	5104071	Revenue	4320	
Chief Executive's	CXD: Community Support	Supplies & Services	18 May 2011	THE WELCOME CLUB	5104074	Revenue	2000	
Chief Executive's	CXD: Community Support	Supplies & Services	12 May 2011	TYNE & WEAR FIRE & RESCUE SERVICE	5100210	Revenue	5000	
Chief Executive's	CXD: Community Support	Supplies & Services	12 May 2011	TYNE & WEAR FIRE & RESCUE SERVICE	5100209	Revenue	5000	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	WEST DENTON ASSOCIATION	5103157	Revenue	4000	
Chief Executive's	CXD: Community Support	Supplies & Services	17 May 2011	WESTERHOPE COMMUNITY ASSOCIATION	5103158	Revenue	1800	
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	05 May 2011	CRUTES LAW FIRM	5092552	Revenue	1275	
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	03 May 2011	Redacted - Commercially Sensitive	5091666	Revenue	504111.62	
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	03 May 2011	Redacted - Commercially Sensitive	5091667	Revenue	127200	
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	03 May 2011	Redacted - Commercially Sensitive	5091668	Revenue	21200	
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	23 May 2011	Redacted - Commercially Sensitive	5108233	Revenue	7987.7	
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	23 May 2011	Redacted - Commercially Sensitive	5108235	Revenue	3180	
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	23 May 2011	Redacted - Commercially Sensitive	5108236	Revenue	2120	
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	20 May 2011	Redacted - Commercially Sensitive	5107336	Revenue	24274.8	
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	20 May 2011	Redacted - Commercially Sensitive	5107334	Revenue	49609.52	
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	20 May 2011	Redacted - Commercially Sensitive	5107335	Revenue	280465.45	
Chief Executive's	CXO - Insurance Payments -	Supplies & Services	20 May 2011	Redacted - Commercially Sensitive	5107337	Revenue	105724.16	
Chief Executive's	CXO - Social Inclusion	Employees	19 May 2011	NEPCO COMMUNITY INTEREST COMPANY	5106009	Revenue	700	
Chief Executive's	CXO - Social Inclusion	Employees	19 May 2011	NEPCO COMMUNITY INTEREST COMPANY	5106011	Revenue	1750	
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	03 May 2011	ENVI. AGENCY NATIONAL FLOOD DEFENCE LEVY	5083178	Revenue	47909.5	
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	26 May 2011	FITCH RATINGS LTD	5114033	Revenue	2000	
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	26 May 2011	ICAP SECURITIES	5114028	Revenue	2295.34	
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	20 May 2011	MARTIN BROKERS (UK) PLC	5107231	Revenue	986.3	
Chief Executive's	CXO - Treasury Mgmt Pymts -	Supplies & Services	20 May 2011	TRADITION UK LTD	5107232	Revenue	16177.53	
Chief Executive's	CXO Accountancy	Premises	18 May 2011	JOHNSON TUCKER LTD	5104467	Revenue	2630.31	
Chief Executive's	CXO Accountancy	Outside CIPFA	26 May 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5114381	Revenue	40425	
Chief Executive's	CXO Accountancy	Outside CIPFA	26 May 2011	COMMUNITIES & LOCAL GOVERNMENT ONLY	5114382	Revenue	40426	
Chief Executive's	CXO Accountancy	Premises	17 May 2011	JOHNSON TUCKER LTD	5098983	Revenue	2630.31	
Chief Executive's	CXO Accountancy	Supplies & Services	18 May 2011	CIPFA	5104434	Revenue	3465	
Chief Executive's	CXO Arts & Cul	Capital Expenditure	03 May 2011	JPM CONSULTANTS	5088920	Capital	3150.75	
Chief Executive's	CXO Arts & Cul	Premises	03 May 2011	ADT FIRE & SECURITY	5069085	Revenue	760.73	
Chief Executive's	CXO Arts & Cul	Supplies & Services	05 May 2011	BUTLER PUBLISHING	5093121	Revenue	520	
Chief Executive's	CXO Arts & Cul	Supplies & Services	25 May 2011	Redacted Personal Data	5112431	Revenue	1625	
Chief Executive's	CXO Arts & Cul	Supplies & Services	19 May 2011	Redacted Personal Data	5105895	Revenue	1125	
Chief Executive's	CXO Arts & Cul	Supplies & Services	19 May 2011	GEORDIE MUGS	5094162	Revenue	562.5	
Chief Executive's	CXO Arts & Cul	Supplies & Services	31 May 2011	IMAGES ON	5104242	Revenue	577.9	
Chief Executive's	CXO Arts & Cul	Supplies & Services	05 May 2011	Redacted Personal Data	5092704	Revenue	2890	
Chief Executive's	CXO Arts & Cul	Supplies & Services	18 May 2011	MOORLAND POTTERY	5080767	Revenue	1019	
Chief Executive's	CXO Arts & Cul	Supplies & Services	24 May 2011	NORTHERN HERITAGE SERVICES LTD	5091757	Revenue	770.5	
Chief Executive's	CXO Arts & Cul	Supplies & Services	03 May 2011	SCENIC PHOTOS LTD	5083469	Revenue	530.5	
Chief Executive's	CXO Arts & Cul	Supplies & Services	18 May 2011	WESTAIR REPRODUCTIONS LTD	5104241	Revenue	585.04	
Chief Executive's	CXO NFR	Capital Expenditure	23 May 2011	TURNER & TOWNSEND	5109014	Capital	6194.71	
Chief Executive's	CXO NFR	Capital Expenditure	23 May 2011	TURNER & TOWNSEND	5109015	Capital	40138.31	
Chief Executive's	CXO NFR	Supplies & Services	04 May 2011	CENTRE WEST (NEWCASTLE)	5091241	Revenue	3528	
Chief Executive's	CXO NFR	Supplies & Services	25 May 2011	EMTEP	5112427	Revenue	9600	
Chief Executive's	CXO NFR	Supplies & Services	25 May 2011	OUSEBURN TRUST	5112426	Revenue	8316	
Chief Executive's	CXO NFR	Supplies & Services	25 May 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5112428	Revenue	3680.86	
Chief Executive's	CXO NFR	Supplies & Services	25 May 2011	TYNE & WEAR ERITREAN COMMUNITY ASSOC.	5112425	Revenue	537.5	
Chief Executive's	CXO Occupational Health	Supplies & Services	20 May 2011	FIRST ASSIST SERVICES LTD	5095355	Revenue	1283.33	
Chief Executive's	CXO Occupational Health	Supplies & Services	03 May 2011	MEDICALS DIRECT HEALTHCARE LTD	5086141	Revenue	5400.29	
Chief Executive's	CXO Occupational Health	Supplies & Services	03 May 2011	MEDTRONIC	5062591	Revenue	1194	
Chief Executive's	CXO Occupational Health	Supplies & Services	25 May 2011	NEWCASTLE SPORTS INJURY CLINIC	5112523	Revenue	975	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Chief Executive's	CXO Occupational Health	Supplies & Services	25 May 2011	NEWCASTLE SPORTS INJURY CLINIC	5112524	Revenue	4875	
Chief Executive's	CXO Occupational Health	Supplies & Services	25 May 2011	NEWCASTLE SPORTS INJURY CLINIC	5112525	Revenue	4875	
Chief Executive's	CXO Occupational Health	Supplies & Services	04 May 2011	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5073100	Revenue	574	
Chief Executive's	CXO Occupational Health	Supplies & Services	04 May 2011	NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5073101	Revenue	2152.5	
Chief Executive's	CXO Occupational Health	Supplies & Services	20 May 2011	VITALOGRAPH LTD	5104211	Revenue	1006.5	
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 May 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5112573	Revenue	9046.13	
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 May 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5112574	Revenue	5106.06	
Chief Executive's	CXO Reg & Euro	Third Party Payments	25 May 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5112580	Revenue	1446.11	
Chief Executive's	CXO Reg & Euro	Third Party Payments	09 May 2011	ENTERPRISE MADE SIMPLE	5095367	Revenue	3108.59	
Chief Executive's	CXO Reg & Euro	Third Party Payments	09 May 2011	FINANCIAL INCLUSION NEWCASTLE LTD	5095366	Revenue	30938.85	
Chief Executive's	CXO Reg & Euro	Third Party Payments	18 May 2011	FRONTLINE CONSULTANTS	5095365	Revenue	6000	
Chief Executive's	CXO Training	Employees	09 May 2011	IODA	5095320	Revenue	922.82	
Chief Executive's	CXO Training	Employees	09 May 2011	IODA	5095321	Revenue	2602.82	
Chief Executive's	CXO Training	Supplies & Services	27 May 2011	ASHRIDGE	5115846	Revenue	29400	
Chief Executive's	CXO Training	Supplies & Services	27 May 2011	ASHRIDGE	5115847	Revenue	8400	
Chief Executive's	CXO Training	Supplies & Services	09 May 2011	KSA MANAGEMENT CONSULTANCY	5095322	Revenue	12600	
Chief Executive's	EEC Markets	Premises	16 May 2011	N POWER NORTHERN LTD	5091201	Revenue	5995.43	
Chief Executive's	EEC Markets	Capital Expenditure	23 May 2011	DTZ DEBENHAM TIE LEUNG	5095363	Capital	4450.3	
Chief Executive's	EEC Markets	Premises	18 May 2011	EAGA PARTNERSHIP LTD	5104370	Revenue	4453.08	
Chief Executive's	EEC Markets	Premises	18 May 2011	EAGA PARTNERSHIP LTD	5104371	Revenue	55560	
Chief Executive's	EEC Markets	Premises	20 May 2011	NORTHERN ROCK	5107408	Revenue	22854.24	
Chief Executive's	EEC Markets	Premises	20 May 2011	NORTHERN ROCK	5107491	Revenue	24528.06	
Chief Executive's	EEC Markets	Premises	18 May 2011	NORTHERN ROCK	5104372	Revenue	23726.89	
Chief Executive's	EEC Markets	Premises	18 May 2011	NORTHERN ROCK	5104606	Revenue	25361.29	
Chief Executive's	EEC Markets	Premises	19 May 2011	NORTHERN ROCK	5106050	Revenue	21104.36	
Chief Executive's	EEC Markets	Supplies & Services	09 May 2011	EVENT COVER PRODUCTIONS LTD	5095364	Revenue	684	
Chief Executive's	EEC Markets	Supplies & Services	10 May 2011	HATTON TRAFFIC MANAGEMENT LTD	5097867	Revenue	840	
Chief Executive's	EEC Markets	Supplies & Services	09 May 2011	PHS GROUP LTD	5095362	Revenue	1602	
Chief Executive's	EEC Markets	Supplies & Services	09 May 2011	PHS GROUP LTD	5095361	Revenue	1963.16	
Chief Executive's	EEC Retail	Premises	16 May 2011	N POWER NORTHERN LTD	5092455	Revenue	924.06	
Chief Executive's	EEC Retail	Premises	16 May 2011	N POWER NORTHERN LTD	5092456	Revenue	1003.07	
Chief Executive's	EEC Retail	Premises	16 May 2011	N POWER NORTHERN LTD	5092457	Revenue	2209.96	
Chief Executive's	EEC Retail	Supplies & Services	06 May 2011	NEWCASTLE DIOCESAN REGISTRY	5093862	Revenue	620	
Chief Executive's	EEC Trading	Premises	25 May 2011	ZURICH ASSURANCE LTD	5113250	Revenue	1250	
Chief Executive's	EEC Trading	Supplies & Services	25 May 2011	CO STAR GROUP	5112424	Revenue	2268	
Chief Executive's	EEC Trading	Supplies & Services	25 May 2011	CO STAR GROUP	5112528	Revenue	1112.5	
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05 May 2011	GMB UNION	5092679	Revenue	25.23	
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	13 May 2011	JACOBS CERTIFICATED BAILIFFS	5101060	Revenue	42.5	
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05 May 2011	PRUDENTIAL ASSURANCE CO LTD	5092688	Revenue	1431.38	
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	12 May 2011	SCAN COIN LTD	5099895	Revenue	2133.7	
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	04 May 2011	TEACHERS PENSIONS	5089991	Revenue	93097.2	
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	05 May 2011	UNISON	5092678	Revenue	17.1	
Chief Executive's	Exchequer Income	Employees	18 May 2011	KIDDIVOUCHERS LTD	5101380	Revenue	1281.17	
Chief Executive's	Exchequer Income	Employees	18 May 2011	KIDDIVOUCHERS LTD	5101381	Revenue	83.95	
Chief Executive's	Exchequer Reconciliation	Supplies & Services	12 May 2011	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5100302	Revenue	2692.5	
Chief Executive's	Heaton Manor AE td	Sales, Fees & Charges	06 May 2011	HEATON MANOR ADULT EDUCATION	5094004	Revenue	3664.03	
Chief Executive's	Learning City	Employees	18 May 2011	EAST END COMMUNITY DEVELOPMENT ALLIANCE	5103921	Revenue	3687.5	
Chief Executive's	Learning City	Employees	26 May 2011	HEALTHWORKS NEWCASTLE	5103915	Revenue	3817	
Chief Executive's	Learning City	Employees	25 May 2011	JET	5113043	Revenue	10555	
Chief Executive's	Learning City	Employees	09 May 2011	NEWCASTLE COLLEGE	5071695	Revenue	715	
Chief Executive's	Learning City	Employees	25 May 2011	NORCARE LTD	5113041	Revenue	4571.15	
Chief Executive's	Learning City	Employees	05 May 2011	Redacted Personal Data	5092432	Revenue	1325.45	
Chief Executive's	Learning City	Premises	05 May 2011	SHEPHERDS DENE RETREAT HOUSE	5092443	Revenue	1440	
Chief Executive's	Learning City	Supplies & Services	18 May 2011	CANON UK LTD	5104203	Revenue	1579.44	
Chief Executive's	Learning City	Supplies & Services	24 May 2011	FOOTSTEPS INTO ASHFIELD	5109996	Revenue	960	
Chief Executive's	Learning City	Supplies & Services	18 May 2011	INTERACTIVE DEVELOPMENT LTD	5086153	Revenue	90575.75	
Chief Executive's	Learning City	Supplies & Services	26 May 2011	LEARNING FIRST LTD	5092527	Revenue	71166.75	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Chief Executive's	Learning City	Supplies & Services	25 May 2011	NCFE	5113050	Revenue	570	
Chief Executive's	Learning City	Supplies & Services	25 May 2011	OCN	5113040	Revenue	3460	
Chief Executive's	Learning City	Supplies & Services	05 May 2011	OCR	5092428	Revenue	1320	
Chief Executive's	Learning City	Supplies & Services	05 May 2011	OCR	5092429	Revenue	3744	
Chief Executive's	Learning City	Supplies & Services	05 May 2011	OCR	5092431	Revenue	1286.4	
Chief Executive's	Learning City	Supplies & Services	05 May 2011	STANNAH LIFT SERVICES LTD	5092435	Revenue	1144.41	
Chief Executive's	Learning City	Supplies & Services	26 May 2011	THE ANGELOU CENTRE	5114334	Revenue	780	
Chief Executive's	Learning City	Supplies & Services	11 May 2011	THE NATIONAL LEAFLET COMPANY	5094241	Revenue	6596.94	
Chief Executive's	Learning City	Supplies & Services	05 May 2011	THE NATIONAL LEAFLET COMPANY	5080753	Revenue	648.48	
Chief Executive's	Learning City	Supplies & Services	05 May 2011	THE NATIONAL LEAFLET COMPANY	5086692	Revenue	1500	
Chief Executive's	Learning City	Supplies & Services	25 May 2011	THE NATIONAL LEAFLET COMPANY	5112415	Revenue	648.48	
Chief Executive's	Learning City	Supplies & Services	25 May 2011	THE NATIONAL LEAFLET COMPANY	5112416	Revenue	1500	
Chief Executive's	Learning City	Supplies & Services	19 May 2011	TRINITY MIRROR	5074425	Revenue	11885.68	
Chief Executive's	Learning City	Supplies & Services	09 May 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5093230	Revenue	735	
Chief Executive's	Regen Clients	Capital Expenditure	09 May 2011	DTZ DEBENHAM TIE LEUNG	5083461	Capital	15040	
Chief Executive's	Revenues/Council Tax	Supplies & Services	12 May 2011	MAGISTRATES COURT	5099678	Revenue	15000	
Chief Executive's	SSD Administration	Supplies & Services	03 May 2011	LYRECO UK LTD	5070669	Revenue	470	
Chief Executive's	SSD Administration	Supplies & Services	03 May 2011	NOVAS SCARMAN GROUP LTD	5088014	Revenue	4000	
Chief Executive's	SSD Administration	Supplies & Services	31 May 2011	NOVAS SCARMAN GROUP LTD	5104435	Revenue	3165.29	
Chief Executive's	SSD Administration	Supplies & Services	03 May 2011	REED SOLUTIONS PLC	5089953	Revenue	4262.9	
Chief Executive's	SSD Administration	Supplies & Services	25 May 2011	REED SOLUTIONS PLC	5113053	Revenue	4262.9	
Chief Executive's	SSD Communications 1	Capital Expenditure	19 May 2011	REED BUSINESS INFORMATION LTD	5105295	Capital	2320	
Chief Executive's	SSD Communications 1	Internal Recharges	09 May 2011	BALTIC PUBLICATION LTD	5094782	Revenue	-45	
Chief Executive's	SSD Communications 1	Internal Recharges	12 May 2011	CLEAR CHANNEL UK LTD	5094801	Revenue	-180	
Chief Executive's	SSD Communications 1	Internal Recharges	31 May 2011	NCJ MEDIA LTD	5094786	Revenue	-217.07	
Chief Executive's	SSD Communications 1	Supplies & Services	09 May 2011	BALTIC PUBLICATION LTD	5094782	Revenue	450	
Chief Executive's	SSD Communications 1	Supplies & Services	12 May 2011	CLEAR CHANNEL UK LTD	5094801	Revenue	1800	
Chief Executive's	SSD Communications 1	Supplies & Services	19 May 2011	LANGUAGE LINE SERVICES	5105277	Revenue	880.6	
Chief Executive's	SSD Communications 1	Supplies & Services	19 May 2011	LANGUAGE LINE SERVICES	5105278	Revenue	600.1	
Chief Executive's	SSD Communications 1	Supplies & Services	09 May 2011	NCJ MEDIA LTD	5094787	Revenue	1268.84	
Chief Executive's	SSD Communications 1	Supplies & Services	09 May 2011	NCJ MEDIA LTD	5094788	Revenue	1268.84	
Chief Executive's	SSD Communications 1	Supplies & Services	09 May 2011	NCJ MEDIA LTD	5094794	Revenue	1268.84	
Chief Executive's	SSD Communications 1	Supplies & Services	31 May 2011	NCJ MEDIA LTD	5094786	Revenue	912.58	
Chief Executive's	SSD Communications 1	Supplies & Services	31 May 2011	NCJ MEDIA LTD	5105284	Revenue	828.01	
Chief Executive's	SSD Communications 1	Supplies & Services	31 May 2011	NCJ MEDIA LTD	5105287	Revenue	422.11	
Chief Executive's	SSD Communications 1	Supplies & Services	25 May 2011	YELL	5054430	Revenue	967.4	
Chief Executive's	SSD Communications 1	Support Services	09 May 2011	BALTIC PUBLICATION LTD	5094782	Revenue	45	
Chief Executive's	SSD Communications 1	Support Services	12 May 2011	CLEAR CHANNEL UK LTD	5094801	Revenue	180	
Chief Executive's	SSD Communications 1	Support Services	31 May 2011	NCJ MEDIA LTD	5094786	Revenue	217.07	
Chief Executive's	SSD Communications 1	Supplies & Services	18 May 2011	AA GLOBAL LANGUAGES SERVICES LTD	5104245	Revenue	820	
Chief Executive's	SSD Communications 1	Supplies & Services	06 May 2011	FLY DISTRIBUTIONS LTD	5094179	Revenue	2553.5	
Chief Executive's	SSD Communications 1	Supplies & Services	11 May 2011	THE NATIONAL LEAFLET COMPANY	5083433	Revenue	648.48	
Chief Executive's	SSD Communications 1	Supplies & Services	19 May 2011	THE NATIONAL LEAFLET COMPANY	5105902	Revenue	1500	
Chief Executive's	SSD Communications 1	Supplies & Services	19 May 2011	THE NATIONAL LEAFLET COMPANY	5105938	Revenue	6587.16	
Chief Executive's	SSD Communications 1	Supplies & Services	10 May 2011	TRINITY MIRROR	5074424	Revenue	11469.89	
Chief Executive's	SSD Democratic Serv	Supplies & Services	12 May 2011	ASSOCIATION OF NORTH EAST COUNCILS	5100029	Revenue	96253	
Chief Executive's	SSD Democratic Serv	Support Services	03 May 2011	UK MAIL	5071539	Revenue	730	
Chief Executive's	SSD Democratic Serv	Support Services	31 May 2011	UK MAIL	5104350	Revenue	730	
Chief Executive's	SSD Electoral Reg	Supplies & Services	27 May 2011	ROYAL MAIL	5115843	Revenue	3939.71	
Chief Executive's	SSD Electoral Reg	Supplies & Services	18 May 2011	SHAW & SONS LIMITED	5104368	Revenue	2541.75	
Chief Executive's	SSD Electoral Reg	Supplies & Services	09 May 2011	STRAND ELECTORAL MANAGEMENT SERVS LTD	5086200	Revenue	13050	
Chief Executive's	SSD Legal Services 1	Capital Expenditure	13 May 2011	HAY KILNER	5101379	Capital	1120	
Chief Executive's	SSD Legal Services 1	Capital Expenditure	13 May 2011	MARK GILBERT MORSE	5101233	Capital	2818.64	
Chief Executive's	SSD Legal Services 1	Capital Expenditure	13 May 2011	NORTHUMBRIAN WATER	5098982	Capital	311.34	
Chief Executive's	SSD Legal Services 1	Sales, Fees & Charges	16 May 2011	GIBSON & CO	5101301	Revenue	-82.6	
Chief Executive's	SSD Legal Services 1	Sales, Fees & Charges	13 May 2011	MARK GILBERT MORSE	5101233	Revenue	-74.5	
Chief Executive's	SSD Legal Services 1	Sales, Fees & Charges	13 May 2011	NORTHUMBRIAN WATER	5098982	Revenue	310.35	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 May 2011	EVERSHEDS LLP	5092741	Revenue	1250	
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 May 2011	GIBSON & CO	5101301	Revenue	2820.5	
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 May 2011	NABARRO LLP	5092677	Revenue	2331.25	
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 May 2011	NABARRO LLP	5092739	Revenue	2328.58	
Chief Executive's	SSD Legal Services 1	Capital Expenditure	18 May 2011	WARD HADAWAY	5104529	Capital	902.5	
Chief Executive's	SSD Legal Services 1	Supplies & Services	12 May 2011	ATKINSON LEWIS LTD	5080616	Revenue	900	
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 May 2011	Redacted Personal Data	5104262	Revenue	4050	
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 May 2011	Redacted Personal Data	5106061	Revenue	1012.5	
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 May 2011	DATASTOR	5112433	Revenue	678.09	
Chief Executive's	SSD Legal Services 1	Supplies & Services	03 May 2011	DICKINSON DEES	5076421	Revenue	23701	
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 May 2011	DICKINSON DEES	5104527	Revenue	11810	
Chief Executive's	SSD Legal Services 1	Supplies & Services	18 May 2011	DICKINSON DEES	5104528	Revenue	439	
Chief Executive's	SSD Legal Services 1	Supplies & Services	25 May 2011	Redacted Personal Data	5112874	Revenue	1350	
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 May 2011	Redacted Personal Data	5105896	Revenue	2245	
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 May 2011	Redacted Personal Data	5102663	Revenue	640	
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 May 2011	Redacted Personal Data	5089513	Revenue	5500	
Chief Executive's	SSD Legal Services 1	Supplies & Services	16 May 2011	Redacted Personal Data	5089514	Revenue	900	
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 May 2011	Redacted Personal Data	5094248	Revenue	900	
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 May 2011	Redacted Personal Data	5106063	Revenue	600	
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 May 2011	Redacted Personal Data	5094216	Revenue	2040	
Chief Executive's	SSD Legal Services 1	Supplies & Services	09 May 2011	Redacted Personal Data	5091835	Revenue	900	
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 May 2011	Redacted Personal Data	5094245	Revenue	600	
Chief Executive's	SSD Legal Services 1	Supplies & Services	19 May 2011	PSYCHOLOGICAL SERVICE	5105897	Revenue	600	
Chief Executive's	SSD Legal Services 1	Supplies & Services	04 May 2011	Redacted Personal Data	5091818	Revenue	465.25	
Chief Executive's	SSD Legal Services 1	Supplies & Services	17 May 2011	Redacted Personal Data	5102660	Revenue	1762.5	
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 May 2011	Redacted Personal Data	5080535	Revenue	600	
Chief Executive's	SSD Legal Services 1	Supplies & Services	06 May 2011	XEROX FINANCE LTD	5094222	Revenue	558.33	
Chief Executive's	SSD Mansion House	Supplies & Services	16 May 2011	N POWER NORTHERN LTD	5101852	Revenue	1616.13	
Chief Executive's	SSD Mansion House	Supplies & Services	11 May 2011	DENNHOFFER WINES LTD	5099086	Revenue	737.28	
Chief Executive's	SSD Support Services	Supplies & Services	11 May 2011	ALBANY OFFICE FURNITURE SOLUTIONS	5099080	Revenue	450	
Chief Executive's	SSD Support Services	Supplies & Services	03 May 2011	COMENSURA LTD	5073141	Revenue	1788.06	
Chief Executive's	SSD Support Services	Supplies & Services	03 May 2011	COMENSURA LTD	5073140	Revenue	9725	
Chief Executive's	SSD Support Services	Supplies & Services	20 May 2011	COMENSURA LTD	5091844	Revenue	1056.51	
Chief Executive's	SSD Support Services	Supplies & Services	20 May 2011	COMENSURA LTD	5091845	Revenue	5519.47	
Chief Executive's	SSD Support Services	Supplies & Services	27 May 2011	COMENSURA LTD	5115844	Revenue	643.2	
Chief Executive's	SSD Support Services	Supplies & Services	27 May 2011	COMENSURA LTD	5115845	Revenue	4450.66	
Chief Executive's	SSD Support Services	Supplies & Services	27 May 2011	COMENSURA LTD	5100030	Revenue	3677.94	
Chief Executive's	SSD Support Services	Supplies & Services	13 May 2011	COMENSURA LTD	5091832	Revenue	1359.14	
Chief Executive's	SSD Support Services	Supplies & Services	13 May 2011	COMENSURA LTD	5089955	Revenue	6558.12	
Chief Executive's	SSD Support Services	Supplies & Services	24 May 2011	COMENSURA LTD	5100031	Revenue	1487.45	
Chief Executive's	SSD Support Services	Supplies & Services	19 May 2011	COMENSURA LTD	5105903	Revenue	674.34	
Chief Executive's	SSD Support Services	Supplies & Services	19 May 2011	COMENSURA LTD	5105904	Revenue	5124.4	
Chief Executive's	SSD Support Services	Supplies & Services	06 May 2011	COMENSURA LTD	5073139	Revenue	1178.24	
Chief Executive's	SSD Support Services	Supplies & Services	06 May 2011	COMENSURA LTD	5073138	Revenue	7231.79	
Chief Executive's	SSD Support Services	Supplies & Services	05 May 2011	ROYAL MAIL GROUP PLC	5086209	Revenue	2005.53	
Chief Executive's	SSD Tyne & Wear Research	Appropriations	23 May 2011	THE GEOINFORMATION GROUP	5108490	Revenue	3800	
Chief Executive's	Utilities	Sales, Fees & Charges	12 May 2011	BRITISH TELECOMMUNICATIONS PLC	5099490	Revenue	104.7	
Chief Executive's	Utilities	Supplies & Services	12 May 2011	BRITISH TELECOMMUNICATIONS PLC	5099490	Revenue	32494.49	
Chief Executive's	Utilities	Supplies & Services	25 May 2011	VODAFONE CORPORATE	5112499	Revenue	142025.67	
Children's Services	Adult Serv Future Jobs Fund	Supplies & Services	25 May 2011	RECYKE Y'BIKE	5112884	Revenue	1279.2	
Children's Services	C/Services Support	Premises	04 May 2011	N POWER NORTHERN LTD	5091840	Revenue	613.28	
Children's Services	C/Services Support	Premises	04 May 2011	N POWER NORTHERN LTD	5091839	Revenue	1067.13	
Children's Services	C/Services Support	Premises	04 May 2011	N POWER NORTHERN LTD	5091624	Revenue	575.59	
Children's Services	C/Services Support	Premises	20 May 2011	N POWER NORTHERN LTD	5107429	Revenue	490.92	
Children's Services	C/Services Support	Premises	05 May 2011	N POWER NORTHERN LTD	5092693	Revenue	719	
Children's Services	C/Services Support	Premises	10 May 2011	N POWER NORTHERN LTD	5098236	Revenue	1027.47	
Children's Services	C/Services Support	Supplies & Services	12 May 2011	ACTION FOR CHILDREN	5100467	Revenue	1200	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	C/Services Support	Supplies & Services	18 May 2011	ACTION FOR CHILDREN	5104284	Revenue	1000	
Children's Services	C/Services Support	Supplies & Services	17 May 2011	BOOK TRUST	5102454	Revenue	1435.32	
Children's Services	C/Services Support	Supplies & Services	18 May 2011	BOOK TRUST	5098241	Revenue	5262.86	
Children's Services	C/Services Support	Supplies & Services	27 May 2011	CHRIS BRABBS CONSULTANCY LTD	5115690	Revenue	16343.1	
Children's Services	C/Services Support	Supplies & Services	19 May 2011	EMP MEDIA LTD	5105645	Revenue	1062	
Children's Services	C/Services Support	Supplies & Services	04 May 2011	FAMILY FUTURES CONSORTIUM LTD	5091830	Revenue	1114	
Children's Services	C/Services Support	Supplies & Services	16 May 2011	INVESTORS IN PEOPLE NORTH EAST	5102047	Revenue	3810	
Children's Services	C/Services Support	Supplies & Services	04 May 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5091658	Revenue	944.13	
Children's Services	C/Services Support	Supplies & Services	12 May 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5100012	Revenue	944.13	
Children's Services	C/Services Support	Supplies & Services	10 May 2011	NORTH TYNESIDE PRIMARY CARE TRUST	5098235	Revenue	1952.25	
Children's Services	C/Services Support	Supplies & Services	17 May 2011	NORTHERN REVIVE CIC	5102453	Revenue	1381.25	
Children's Services	C/Services Support	Supplies & Services	31 May 2011	SAFER FUTURES	5112358	Revenue	593.96	
Children's Services	C/Services Support	Supplies & Services	04 May 2011	THE TRAVEL BUREAU	5091843	Revenue	534.64	
Children's Services	C/Services Support	Third Party Payments	18 May 2011	ACTION FOR CHILDREN	5104283	Revenue	1000	
Children's Services	C/Services Support	Third Party Payments	25 May 2011	BARNARDO'S NORTH EAST	5112618	Revenue	15335	
Children's Services	C/Services Support	Third Party Payments	17 May 2011	FOSTER A FUTURE	5069093	Revenue	1500	
Children's Services	C/Services Support	Third Party Payments	09 May 2011	NORTH MUSIC TRUST	5060701	Revenue	2950	
Children's Services	C/Services Support	Third Party Payments	19 May 2011	NORTHUMBRIA PROBATION BOARD	5105869	Revenue	680.4	
Children's Services	C/Services Support	Third Party Payments	03 May 2011	ST CUTHBERTS CARE	5061651	Revenue	50485.71	
Children's Services	C/Services Support	Third Party Payments	31 May 2011	ST CUTHBERTS CARE	5105870	Revenue	48857.14	
Children's Services	C/Services Support	Transport	04 May 2011	BANKFOOT TAXIS & MINI BUSES	5090796	Revenue	696	
Children's Services	C/Services Support	Transport	11 May 2011	BANKFOOT TAXIS & MINI BUSES	5098955	Revenue	580	
Children's Services	C/Services Support	Transport	11 May 2011	BANKFOOT TAXIS & MINI BUSES	5098956	Revenue	696	
Children's Services	C/Services Support	Transport	11 May 2011	LA TAXIS	5098958	Revenue	2088.5	
Children's Services	C/Services Support	Transport	11 May 2011	LA TAXIS	5098959	Revenue	2363.5	
Children's Services	C/Services Support	Transport	04 May 2011	READYPAY LTD	5090794	Revenue	900	
Children's Services	C/Services Support	Transport	25 May 2011	READYPAY LTD	5112981	Revenue	575	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	ACTION FOR CHILDREN	5098071	Revenue	15778.43	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	BAB ACCOMODATION LTD	5098060	Revenue	5400	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	BARNARDOS	5098061	Revenue	22506.52	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	CAR-ES (UK) LTD	5098063	Revenue	6771.43	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	CHILDRENS FAMILY TRUST	5098064	Revenue	6820	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	DEPAUL TRUST	5098066	Revenue	797.76	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	FOSTER CARE ASSOCIATES	5098072	Revenue	3605.04	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	FOSTER CARE ASSOCIATES	5098073	Revenue	130946.26	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	FOSTER CARE SOLUTIONS	5098067	Revenue	25197.9	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	FOSTERING OUTCOMES LTD	5098068	Revenue	4465.76	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	FOSTERING SOLUTIONS	5098069	Revenue	12839.68	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	FUTURES FOR CHILDREN LTD	5098070	Revenue	34973.88	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	PROGRESS CHILDRENS SERVICES	5098074	Revenue	9520	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	R I ACCOMMODATION & SUPPORT LTD	5098075	Revenue	9550.08	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	ST CUTHBERTS CARE	5098065	Revenue	11223.71	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	SWIIS FOSTER CARE LTD	5098077	Revenue	71246.66	
Children's Services	Carefirst - Independent Foster payments	Third Party Payments	10 May 2011	TEAM FOSTERING NORTH EAST	5098078	Revenue	13516.36	
Children's Services	Educ Connexions	Premises	05 May 2011	CAPITAL SHOPPING CENTRES	5093141	Revenue	700.1	
Children's Services	Educ Connexions	Premises	20 May 2011	MAINTENANCE & CLEANING SERVICES LIMITED	5107427	Revenue	441.06	
Children's Services	Educ Connexions	Supplies & Services	05 May 2011	NEOPOST-CREDIFON ACCOUNTS	5092701	Revenue	600	
Children's Services	Educ Cowgate S/Start	Premises	12 May 2011	ENGLISH MARTYRS RC PRIMARY SCHOOL	5100462	Revenue	436.3	
Children's Services	Educ Cowgate S/Start	Supplies & Services	12 May 2011	ENGLISH MARTYRS RC PRIMARY SCHOOL	5100462	Revenue	946	
Children's Services	Educ Cowgate S/Start	Third Party Payments	19 May 2011	SQ CONSULTING	5105673	Revenue	2400	
Children's Services	Educ Families Info	Supplies & Services	09 May 2011	ACTION ADVERTISING	5095437	Revenue	1750	
Children's Services	Educ Families Info	Supplies & Services	04 May 2011	BRANDLING VILLAGE PRE SCHOOL	5090803	Revenue	660	
Children's Services	Educ Families Info	Supplies & Services	04 May 2011	BYKER PRIMARY SCHOOL	5090804	Revenue	660	
Children's Services	Educ Families Info	Supplies & Services	09 May 2011	CENTRAL HIGH SCHOOL	5095440	Revenue	30810.83	
Children's Services	Educ Families Info	Supplies & Services	23 May 2011	MAPLE LODGE NURSERY	5108950	Revenue	20069.24	
Children's Services	Educ Families Info	Supplies & Services	27 May 2011	NCC GROUP SECURE TEST LTD	5115835	Revenue	600	
Children's Services	Educ Families Info	Supplies & Services	04 May 2011	NEWCASTLE PREPARATORY SCHOOL	5090799	Revenue	16273.66	



Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Educ Families Info	Supplies & Services	17 May 2011	NEWCASTLE SCHOOL FOR BOYS	5090800	Revenue	16460.48	
Children's Services	Educ Families Info	Supplies & Services	03 May 2011	NEXT GENERATION MEDIA GROUP	5067319	Revenue	858	
Children's Services	Educ Families Info	Supplies & Services	11 May 2011	Redacted Personal Data	5090797	Revenue	770.5	
Children's Services	Educ Families Info	Supplies & Services	09 May 2011	OPEN OBJECTS SOFTWARE LTD	5095436	Revenue	1714	
Children's Services	Educ Families Info	Supplies & Services	12 May 2011	SCOTSWOOD LIBRARY PLAYGROUP	5100451	Revenue	26925	
Children's Services	Educ Families Info	Supplies & Services	09 May 2011	SNAKES & LADDERS PLAYGROUP	5095441	Revenue	6483.15	
Children's Services	Educ Families Info	Supplies & Services	04 May 2011	ST GEORGE'S PRE-SCHOOL LTD	5090806	Revenue	660	
Children's Services	Educ Families Info	Supplies & Services	04 May 2011	THE NEWCASTLE UPON TYNE CHURCH HIGH SCH	5090798	Revenue	6684.66	
Children's Services	Educ Families Info	Supplies & Services	04 May 2011	WALBOTTLE HIGH SCHOOL PLAYGROUP	5090807	Revenue	660	
Children's Services	Educ Families Info	Supplies & Services	12 May 2011	WEST END PLAYGROUP	5090808	Revenue	1320	
Children's Services	Educ Families Info	Supplies & Services	04 May 2011	WESTERHOPE METHODIST CHURCH PLAYGROUP	5090801	Revenue	4062.58	
Children's Services	Educ Families Info	Supplies & Services	04 May 2011	WESTERHOPE METHODIST CHURCH PLAYGROUP	5090809	Revenue	660	
Children's Services	Educ Families Info	Supplies & Services	04 May 2011	WESTFIELD SCHOOL	5090802	Revenue	5720.63	
Children's Services	Educ Fossway S/Start	Premises	25 May 2011	JOHNSON TUCKER LLP	5112639	Revenue	1320.06	
Children's Services	Educ Fossway S/Start	Supplies & Services	05 May 2011	CLOWNING AROUND	5093105	Revenue	1320	
Children's Services	Educ Fossway S/Start	Supplies & Services	12 May 2011	ST MARTIN'S CENTRE	5100465	Revenue	4750	
Children's Services	Educ Fossway S/Start	Supplies & Services	09 May 2011	XEROX (UK) LTD	5075886	Revenue	425.97	
Children's Services	Educ Fossway S/Start	Third Party Payments	10 May 2011	ST MARTIN'S CENTRE	5097861	Revenue	610.8	
Children's Services	Educ Newbiggin S/Start	Premises	04 May 2011	DEBMAT SURFACING LTD	5091803	Revenue	520	
Children's Services	Educ Newbiggin S/Start	Premises	18 May 2011	LEMINGTON COMMUNITY ASSOCIATION	5043143	Revenue	1341.32	
Children's Services	Educ Newbiggin S/Start	Supplies & Services	18 May 2011	LEMINGTON COMMUNITY ASSOCIATION	5043143	Revenue	863.89	
Children's Services	Educ Newbiggin S/Start	Supplies & Services	18 May 2011	ST CUTHBERTS CARE	5104322	Revenue	3090	
Children's Services	Educ Newbiggin S/Start	Supplies & Services	11 May 2011	SUPPLIES TEAM LTD	5080642	Revenue	583.95	
Children's Services	Educ Newbiggin S/Start	Third Party Payments	19 May 2011	ACTION FOR CHILDREN	5105675	Revenue	28317	
Children's Services	Educ Newbiggin S/Start	Third Party Payments	18 May 2011	LEMINGTON COMMUNITY ASSOCIATION	5043143	Revenue	2498.49	
Children's Services	Educ Newbiggin S/Start	Third Party Payments	18 May 2011	SWIIS (UK) LTD	5104320	Revenue	542.1	
Children's Services	Educ Newbiggin S/Start	Third Party Payments	18 May 2011	SWIIS (UK) LTD	5104321	Revenue	542.1	
Children's Services	Educ North Moor Sure S	Supplies & Services	18 May 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5104315	Revenue	449.02	
Children's Services	Educ Perf Mon	Employees	25 May 2011	ADCS	5112420	Revenue	780	
Children's Services	Educ Perf Mon	Employees	04 May 2011	HANDS-FREE COMPUTING	5083466	Revenue	420	
Children's Services	Educ Perf Mon	Supplies & Services	25 May 2011	CIPFA BUSINESS LTD	5112421	Revenue	2000	
Children's Services	Educ Perf Mon	Supplies & Services	23 May 2011	FISCHER FAMILY TRUST	5099059	Revenue	2889	
Children's Services	Educ Perf Mon	Supplies & Services	04 May 2011	ROYAL MAIL GROUP PLC	5071715	Revenue	1391.3	
Children's Services	Educ Perf Mon	Supplies & Services	18 May 2011	ROYAL MAIL GROUP PLC	5104494	Revenue	1043.18	
Children's Services	Educ School Fund	Capital Expenditure	26 May 2011	AURA NEWCASTLE LTD	5114384	Capital	10824	
Children's Services	Educ School Fund	Premises	06 May 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5094180	Revenue	39804.93	
Children's Services	Educ School Fund	Premises	23 May 2011	CONVEY BROTHERS	5083504	Revenue	1920	
Children's Services	Educ School Fund	Premises	23 May 2011	CONVEY BROTHERS	5091753	Revenue	512	
Children's Services	Educ School Fund	Premises	23 May 2011	CONVEY BROTHERS	5091801	Revenue	1920	
Children's Services	Educ School Fund	Supplies & Services	06 May 2011	AURA (NEWCASTLE) PROJECT COMPANY LTD	5094180	Revenue	993282.82	
Children's Services	Educ School Fund	Supplies & Services	26 May 2011	AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	5114383	Revenue	198059.29	
Children's Services	Educ School Fund	Supplies & Services	12 May 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5093132	Revenue	529142.23	
Children's Services	Educ School Fund	Supplies & Services	11 May 2011	FOCUS EDUCATION (NEWCASTLE) LTD	5093130	Revenue	14778.18	
Children's Services	Educ School Fund	Supplies & Services	03 May 2011	MOUCHEL MANAGEMENT CONSULTING LTD	5072164	Revenue	11446.75	
Children's Services	Educ School Fund	Supplies & Services	25 May 2011	NORTHERN EDUCATION ASSOCIATES	5112522	Revenue	3575	
Children's Services	Educ School Fund	Supplies & Services	17 May 2011	ROBERTSON FACILITIES MANAGEMENT	5102446	Revenue	7614.55	
Children's Services	Educ School Fund	Supplies & Services	12 May 2011	THE COPYRIGHT LICENSING AGENCY LTD	5100466	Revenue	36436.77	
Children's Services	Educ School Fund	Third Party Payments	10 May 2011	NAVIGANT CONSULTING (EUROPE) LTD	5098187	Revenue	55000	
Children's Services	Educ School Fund	Third Party Payments	18 May 2011	OPEX CONSULTING	5093131	Revenue	5000	
Children's Services	Educ School Planning	Transport	03 May 2011	KEITHS COACHES LTD	5083422	Revenue	6600	
Children's Services	Educ SENTASS	Supplies & Services	18 May 2011	ANN ARBOR PUBLISHERS LTD	5083506	Revenue	675	
Children's Services	Educ SENTASS	Supplies & Services	20 May 2011	BECOMING VISIBLE	5107420	Revenue	1151.22	
Children's Services	Educ SENTASS	Supplies & Services	06 May 2011	NFER-NELSON PUBLISHING CO LTD	5087549	Revenue	503.15	
Children's Services	Educ Special Needs	Third Party Payments	04 May 2011	FREEMAN HOSPITAL	5091723	Revenue	27251.75	
Children's Services	Educ Special Needs	Third Party Payments	04 May 2011	FREEMAN HOSPITAL	5091724	Revenue	27251.75	
Children's Services	Educ Special Needs	Third Party Payments	04 May 2011	FREEMAN HOSPITAL	5091741	Revenue	5897	
Children's Services	Educ Special Needs	Third Party Payments	04 May 2011	FREEMAN HOSPITAL	5091722	Revenue	29941.25	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Educ Special Needs	Third Party Payments	04 May 2011	FREEMAN HOSPITAL	5091740	Revenue	5833.75	
Children's Services	Educ Special Needs	Third Party Payments	18 May 2011	HARTLEPOOL BOROUGH COUNCIL	5104235	Revenue	24494.4	
Children's Services	Educ Special Needs	Third Party Payments	04 May 2011	NORTH TYNESIDE COUNCIL	5091726	Revenue	2045	
Children's Services	Educ Special Needs	Third Party Payments	20 May 2011	NORTH TYNESIDE COUNCIL	5104237	Revenue	5477.65	
Children's Services	Educ Special Needs	Third Party Payments	04 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5091730	Revenue	18286.01	
Children's Services	Educ Special Needs	Third Party Payments	04 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5091796	Revenue	21429.87	
Children's Services	Educ Special Needs	Third Party Payments	12 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5091729	Revenue	2543.33	
Children's Services	Educ Special Needs	Third Party Payments	05 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5092516	Revenue	1533.75	
Children's Services	Educ Special Needs	Third Party Payments	04 May 2011	PARKSIDE HOUSE SCHOOL	5091725	Revenue	12956.46	
Children's Services	Educ Special Needs	Third Party Payments	18 May 2011	TELFORD & WREKIN COUNCIL	5104236	Revenue	20992.55	
Children's Services	Educ Special Needs	Third Party Payments	18 May 2011	TYNE & WEAR AUTISTIC SOCIETY	5104238	Revenue	1468	
Children's Services	Educ Special Needs	Third Party Payments	04 May 2011	WESTFIELD SCHOOL	5091727	Revenue	1477.08	
Children's Services	Educ Special Needs	Third Party Payments	04 May 2011	WESTFIELD SCHOOL	5091728	Revenue	1720	
Children's Services	Educ Willow Ave	Employees	31 May 2011	THE OPEN UNIVERSITY	5116837	Revenue	715	
Children's Services	EDUCATION	Supplies & Services	11 May 2011	COMENSURA LTD	5083134	Revenue	38380.48	
Children's Services	EDUCATION	Supplies & Services	03 May 2011	COMENSURA LTD	5069184	Revenue	34707.39	
Children's Services	EDUCATION	Supplies & Services	16 May 2011	COMENSURA LTD	5094891	Revenue	18551.09	
Children's Services	EDUCATION	Supplies & Services	24 May 2011	COMENSURA LTD	5094892	Revenue	26044.84	
Children's Services	EDUCATION	Supplies & Services	12 May 2011	GOSFORTH ACADEMY	5099680	Revenue	9375	
Children's Services	EDUCATION	Supplies & Services	27 May 2011	INFORMATION COMMISSIONER	5115260	Revenue	3835	
Children's Services	EDUCATION	Supplies & Services	27 May 2011	NEOPOST-CREDIFON ACCOUNTS	5115138	Revenue	800	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	ACTIVE TRAVEL	5096286	Revenue	1275	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	ASHMOLE MINICOACHES	5096290	Revenue	930	
Children's Services	Education - Taxi Payments	Transfer Payments	11 May 2011	CARRS MINIBUS TRAVEL	5091266	Revenue	2955.7	
Children's Services	Education - Taxi Payments	Transfer Payments	16 May 2011	CARRS MINIBUS TRAVEL	5101877	Revenue	2268.56	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	DAVID JOHNSON TAXIS	5106825	Revenue	835	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	DJ MINIBUSES	5096288	Revenue	1947	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	DJ MINIBUSES	5096289	Revenue	2264.4	
Children's Services	Education - Taxi Payments	Transfer Payments	31 May 2011	DJ MINIBUSES	5116528	Revenue	2396.4	
Children's Services	Education - Taxi Payments	Transfer Payments	31 May 2011	DJ MINIBUSES	5116529	Revenue	2633.28	
Children's Services	Education - Taxi Payments	Transfer Payments	16 May 2011	DJ MINIBUSES	5101875	Revenue	1431.6	
Children's Services	Education - Taxi Payments	Transfer Payments	16 May 2011	DJ MINIBUSES	5101876	Revenue	1436.52	
Children's Services	Education - Taxi Payments	Transfer Payments	04 May 2011	FIVE STAR SERVICES LTD	5091268	Revenue	425	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	FIVE STAR SERVICES LTD	5106822	Revenue	425	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	FIVE STAR SERVICES LTD	5106823	Revenue	425	
Children's Services	Education - Taxi Payments	Transfer Payments	31 May 2011	LA TAXIS	5116534	Revenue	2698.88	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	LA TAXIS	5106829	Revenue	3675.8	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	LA TAXIS	5106830	Revenue	3677.3	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	MAYNARDS TRAVEL	5106813	Revenue	742	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	MAYNARDS TRAVEL	5106817	Revenue	865	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	MAYNARDS TRAVEL	5106818	Revenue	1180	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	MAYNARDS TRAVEL	5106819	Revenue	600	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	MAYNARDS TRAVEL	5106824	Revenue	1358.8	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	PREMIER TRANSPORT	5095781	Revenue	747	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	PREMIER TRANSPORT	5095777	Revenue	750	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	PREMIER TRANSPORT	5095778	Revenue	950	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	PREMIER TRANSPORT	5095779	Revenue	840	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	PREMIER TRANSPORT	5095780	Revenue	740	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	PREMIER TRANSPORT	5095782	Revenue	950	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	PREMIER TRANSPORT	5095783	Revenue	665.76	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	PRESTIGE MINIBUS TRAVEL	5101873	Revenue	3203	
Children's Services	Education - Taxi Payments	Transfer Payments	20 May 2011	PRESTIGE MINIBUS TRAVEL	5106827	Revenue	2251.4	
Children's Services	Education - Taxi Payments	Transfer Payments	31 May 2011	READYPAY LTD	5116781	Revenue	844.8	
Children's Services	Education - Taxi Payments	Transfer Payments	31 May 2011	READYPAY LTD	5116779	Revenue	1149.98	
Children's Services	Education - Taxi Payments	Transfer Payments	31 May 2011	READYPAY LTD	5116782	Revenue	1133.48	
Children's Services	Education - Taxi Payments	Transfer Payments	31 May 2011	READYPAY LTD	5116783	Revenue	1008	
Children's Services	Education - Taxi Payments	Transfer Payments	31 May 2011	READYPAY LTD	5116784	Revenue	1306.8	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Education - Taxi Payments	Transfer Payments	31 May 2011	READYPAY LTD	5116785	Revenue	1267.2	
Children's Services	Education - Taxi Payments	Transfer Payments	31 May 2011	READYPAY LTD	5116786	Revenue	712.8	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	RIVERSIDE ONLINE EAST	5096283	Revenue	580	
Children's Services	Education - Taxi Payments	Transfer Payments	04 May 2011	ROSSITER TRAVEL	5091267	Revenue	1074	
Children's Services	Education - Taxi Payments	Transfer Payments	04 May 2011	Redacted Personal Data	5091265	Revenue	561	
Children's Services	Education - Taxi Payments	Transfer Payments	16 May 2011	TRETTS OF TYNESIDE	5101878	Revenue	1400	
Children's Services	Education - Taxi Payments	Transfer Payments	17 May 2011	WRIGHTS TAXIS	5101874	Revenue	680	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	WRIGHTS TAXIS	5096291	Revenue	850	
Children's Services	Education - Taxi Payments	Transfer Payments	09 May 2011	WRIGHTS TAXIS	5096292	Revenue	630	
Children's Services	Education - Taxi Payments	Transport	20 May 2011	LA TAXIS	5106830	Revenue	22	
Children's Services	Education - Taxi Payments	Transport	04 May 2011	ROSSITER TRAVEL	5091267	Revenue	105	
Children's Services	Int Childhood Services	Capital Expenditure	18 May 2011	JANE DARBYSHIRE & DAVID KENDALL LTD	5104352	Capital	900	
Children's Services	Int Childhood Services	Capital Expenditure	18 May 2011	JANE DARBYSHIRE & DAVID KENDALL LTD	5104353	Capital	900	
Children's Services	Int Childhood Services	Supplies & Services	03 May 2011	MOUNTFIELD PLAYGROUP	5061630	Revenue	3000	
Children's Services	Int Childhood Services	Supplies & Services	04 May 2011	NEC SERVICES FOR SCHOOL	5091719	Revenue	1895.25	
Children's Services	Int Childhood Services	Supplies & Services	04 May 2011	NEC SERVICES FOR SCHOOL	5091720	Revenue	1895.25	
Children's Services	Int Childhood Services	Supplies & Services	27 May 2011	NORTHERN TRAINING PARTNERSHIP	5104234	Revenue	840	
Children's Services	Int Childhood Services	Supplies & Services	18 May 2011	UNIVERSITY OF NORTHUMBRIA	5083252	Revenue	1510.5	
Children's Services	Int Childhood Services	Third Party Payments	05 May 2011	LISA GLEDSON CONSULTANCY	5092672	Revenue	2170	
Children's Services	Int Childhood Services	Third Party Payments	25 May 2011	NEWCASTLE CHILDMINDING ASSOCIATION	5112531	Revenue	10500	
Children's Services	Int Childhood Services	Third Party Payments	25 May 2011	NEWCASTLE PCT	5112437	Revenue	5000	
Children's Services	Int Childhood Services	Third Party Payments	25 May 2011	NEWCASTLE PCT	5112438	Revenue	8461	
Children's Services	Integrated Targeted Serv	Supplies & Services	06 May 2011	NEETA	5094205	Revenue	753	
Children's Services	Integrated Targeted Serv	Supplies & Services	25 May 2011	TALBOT HOUSE	5112964	Revenue	3760.2	
Children's Services	Integrated Targeted Serv	Supplies & Services	26 May 2011	TALBOT HOUSE	5114323	Revenue	700	
Children's Services	Integrated Targeted Serv	Supplies & Services	26 May 2011	TALBOT HOUSE	5114343	Revenue	1155	
Children's Services	Integrated Targeted Serv	Third Party Payments	16 May 2011	ACTION FOR CHILDREN	5102048	Revenue	35546	
Children's Services	Integrated Targeted Serv	Third Party Payments	04 May 2011	WYNN HETHERINGTON	5074033	Revenue	975	
Children's Services	ISS	Supplies & Services	03 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5087555	Revenue	26263.39	
Children's Services	ISS	Third Party Payments	03 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5087555	Revenue	68060	
Children's Services	Play Service	Premises	31 May 2011	N POWER NORTHERN LTD	5113788	Revenue	662.58	
Children's Services	Play Service	Premises	16 May 2011	N POWER NORTHERN LTD	5092575	Revenue	824.17	
Children's Services	Play Service	Premises	16 May 2011	N POWER NORTHERN LTD	5092576	Revenue	648.41	
Children's Services	Play Service	Supplies & Services	09 May 2011	YORKSHIRE PURCHASING ORGANISATION	5074032	Revenue	626.85	
Children's Services	Play Service	Supplies & Services	06 May 2011	YORKSHIRE PURCHASING ORGANISATION	5071535	Revenue	451.95	
Children's Services	Raising Stnds	Capital Expenditure	10 May 2011	DAWSONS MUSIC LTD	5078277	Capital	19600.05	
Children's Services	Raising Stnds	Capital Expenditure	31 May 2011	OMEGA MUSIC (UK) LTD	5116984	Capital	530.5	
Children's Services	Raising Stnds	Capital Expenditure	20 May 2011	PROJECT OFFICE FURNITURE	5107432	Capital	4450.24	
Children's Services	Raising Stnds	Capital Expenditure	20 May 2011	PROJECT OFFICE FURNITURE	5107433	Capital	1573.6	
Children's Services	Raising Stnds	Capital Expenditure	20 May 2011	PROJECT OFFICE FURNITURE	5107434	Capital	3256.96	
Children's Services	Raising Stnds	Capital Expenditure	20 May 2011	PROJECT OFFICE FURNITURE	5107435	Capital	3850	
Children's Services	Raising Stnds	Employees	25 May 2011	CCDU TRAINING & CONSULTANCY LTD	5112422	Revenue	1080	
Children's Services	Raising Stnds	Employees	25 May 2011	CCDU TRAINING & CONSULTANCY LTD	5112423	Revenue	3780	
Children's Services	Raising Stnds	Employees	03 May 2011	CITY OF SUNDERLAND	5063878	Revenue	650.2	
Children's Services	Raising Stnds	Employees	03 May 2011	CITY OF SUNDERLAND	5079509	Revenue	728.6	
Children's Services	Raising Stnds	Employees	03 May 2011	NEWCASTLE EDUCATION BUSINESS PARTNERSHIP	5063694	Revenue	25060	
Children's Services	Raising Stnds	Premises	10 May 2011	ADT FIRE & SECURITY	5071515	Revenue	880.09	
Children's Services	Raising Stnds	Supplies & Services	18 May 2011	ANDRELL EDUCATION LTD	5104340	Revenue	3300	
Children's Services	Raising Stnds	Supplies & Services	17 May 2011	BLI EDUCATION LTD	5103205	Revenue	1255	
Children's Services	Raising Stnds	Supplies & Services	17 May 2011	BLI EDUCATION LTD	5103206	Revenue	3000	
Children's Services	Raising Stnds	Supplies & Services	18 May 2011	BLI EDUCATION LTD	5104200	Revenue	2060	
Children's Services	Raising Stnds	Supplies & Services	27 May 2011	CLEAPSS	5115840	Revenue	2334.75	
Children's Services	Raising Stnds	Supplies & Services	19 May 2011	DOUGAL & RAILTON LTD	5104228	Revenue	4895.5	
Children's Services	Raising Stnds	Supplies & Services	10 May 2011	DR MAUREEN E HUGHES	5098239	Revenue	2700	
Children's Services	Raising Stnds	Supplies & Services	03 May 2011	KAFEVEND GROUP LTD	5079830	Revenue	499.05	
Children's Services	Raising Stnds	Supplies & Services	04 May 2011	Redacted Personal Data	5091621	Revenue	1011	
Children's Services	Raising Stnds	Supplies & Services	10 May 2011	LIZ BAILEY EDUCATION	5098238	Revenue	2025	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Raising Stnds	Supplies & Services	10 May 2011	Redacted Personal Data	5098237	Revenue	1500	
Children's Services	Raising Stnds	Supplies & Services	17 May 2011	MICHAEL HENRY T/A WISECOM	5098243	Revenue	3500	
Children's Services	Raising Stnds	Supplies & Services	12 May 2011	NORTHERN EDUCATION ASSOCIATES	5100455	Revenue	4680	
Children's Services	Raising Stnds	Supplies & Services	11 May 2011	WORLDBEATERS MUSIC LLP	5099083	Revenue	2047.5	
Children's Services	Raising Stnds	Third Party Payments	18 May 2011	NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5104259	Revenue	14532	
Children's Services	Social Services	Premises	23 May 2011	CHEVIOT VIEW	5108611	Revenue	4.2	
Children's Services	Social Services	Supplies & Services	23 May 2011	CHEVIOT VIEW	5108611	Revenue	602.06	
Children's Services	Social Services	Supplies & Services	05 May 2011	SLATYFORD LANE FAMILY GROUP HOME	5092600	Revenue	490.21	
Children's Services	Social Services	Transfer Payments	05 May 2011	SLATYFORD LANE FAMILY GROUP HOME	5092600	Revenue	40.22	
Children's Services	Social Services	Transport	23 May 2011	CHEVIOT VIEW	5108611	Revenue	15.9	
Children's Services	Social Services	Transport	05 May 2011	SLATYFORD LANE FAMILY GROUP HOME	5092600	Revenue	136.05	
Children's Services	Social Services - Carepay	Employees	09 May 2011	Redacted Personal Data	5095874	Revenue	15.85	
Children's Services	Social Services - Carepay	Supplies & Services	24 May 2011	Redacted Personal Data	5110664	Revenue	50	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095844	Revenue	1610.84	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110634	Revenue	2017.19	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095901	Revenue	602.73	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095902	Revenue	1661.55	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110688	Revenue	2114.76	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110689	Revenue	620.73	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095863	Revenue	2014.04	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110655	Revenue	2114.76	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096094	Revenue	743.92	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110889	Revenue	743.92	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095848	Revenue	1628.28	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110640	Revenue	1628.28	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095880	Revenue	1373.16	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095881	Revenue	2708.7	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110670	Revenue	2708.7	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095882	Revenue	1847.64	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095883	Revenue	2003.78	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110671	Revenue	2003.78	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096082	Revenue	562.42	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110877	Revenue	562.42	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096199	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110995	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095850	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110642	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095851	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110643	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095867	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110658	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095853	Revenue	1507.67	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110645	Revenue	2243.23	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095904	Revenue	1051.66	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110690	Revenue	1051.66	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110635	Revenue	830.46	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095854	Revenue	1111.6	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110646	Revenue	915.44	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095884	Revenue	1162.64	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110672	Revenue	1129.95	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095885	Revenue	704.92	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110673	Revenue	704.92	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096210	Revenue	540.81	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5111006	Revenue	1892.8	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095857	Revenue	915.44	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110649	Revenue	915.44	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110654	Revenue	1398.07	

### Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total	Comments
			Date	Supplier Name		Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095855	Revenue	657.36	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110647	Revenue	704.92	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095868	Revenue	805.42	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110659	Revenue	805.42	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095886	Revenue	2893.84	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110674	Revenue	2893.84	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095856	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110648	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095887	Revenue	805.64	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110675	Revenue	805.64	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095906	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110692	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5111013	Revenue	588.06	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095907	Revenue	915.44	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110693	Revenue	915.44	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096219	Revenue	923.36	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5111015	Revenue	923.36	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095908	Revenue	654.56	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110694	Revenue	654.56	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095845	Revenue	1406.95	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110636	Revenue	1406.95	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095859	Revenue	1509.38	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110651	Revenue	1509.38	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110666	Revenue	534	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095860	Revenue	631.58	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110652	Revenue	975.76	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095889	Revenue	1117.32	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110677	Revenue	1117.32	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095861	Revenue	796.54	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110653	Revenue	796.54	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096227	Revenue	1015.94	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5111023	Revenue	1015.94	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095909	Revenue	1550.62	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110695	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095864	Revenue	1756.58	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110656	Revenue	1756.58	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096066	Revenue	1162.64	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110861	Revenue	1162.64	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095892	Revenue	1467.92	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110680	Revenue	1467.92	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096228	Revenue	1510.34	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5111024	Revenue	1395.28	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095841	Revenue	1968.06	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110631	Revenue	1808.56	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095893	Revenue	1692.9	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110681	Revenue	1975.02	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095849	Revenue	2424.82	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110641	Revenue	2424.82	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096061	Revenue	2461.5	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110856	Revenue	2578.25	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095875	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110665	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095894	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110682	Revenue	1020.54	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095895	Revenue	923.36	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110683	Revenue	923.36	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095896	Revenue	1300.16	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total	Comments
			Date	Supplier Name				
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110684	Revenue	1399.36	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095870	Revenue	729.11	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110661	Revenue	704.92	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096098	Revenue	549.9	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110893	Revenue	549.9	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095846	Revenue	966.28	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110638	Revenue	1081.24	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095898	Revenue	1373.16	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110685	Revenue	1373.16	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5111035	Revenue	915.44	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095872	Revenue	1645.6	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110662	Revenue	1645.6	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095873	Revenue	2517.24	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110663	Revenue	2517.24	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095877	Revenue	3413.62	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110667	Revenue	3413.62	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095899	Revenue	2393.01	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110686	Revenue	1893.42	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095874	Revenue	645.38	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110664	Revenue	558.22	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095842	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110632	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095843	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110633	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095913	Revenue	920.76	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110699	Revenue	920.76	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095912	Revenue	686.07	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096057	Revenue	915.44	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110852	Revenue	915.44	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096250	Revenue	718.74	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5111046	Revenue	797.24	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096249	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5111045	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096064	Revenue	1373.16	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110858	Revenue	1373.16	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096259	Revenue	923.36	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096074	Revenue	855.98	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110869	Revenue	996.65	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096114	Revenue	1569.36	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096075	Revenue	867.32	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110870	Revenue	867.32	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110917	Revenue	403.42	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096077	Revenue	804	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110872	Revenue	765.71	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096115	Revenue	1015.94	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110911	Revenue	870.82	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110928	Revenue	3040	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096145	Revenue	579.12	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110940	Revenue	579.12	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096124	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110919	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096076	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110871	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095879	Revenue	1510.34	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110668	Revenue	1107.63	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096135	Revenue	1620.36	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110931	Revenue	704.92	

### Newcastle City Council Invoices over £500 paid in May 2011

[illegible]

### Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/		Grand Total	Comments
			Date	Supplier Name	Internal Ref	Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096206	Revenue	1051.66	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5111002	Revenue	1051.66	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095916	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110702	Revenue	1051.66	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096050	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110845	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096179	Revenue	1051.66	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110974	Revenue	1051.66	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110814	Revenue	1135.74	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095923	Revenue	2103.32	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110708	Revenue	2103.32	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095924	Revenue	1756.58	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110709	Revenue	1756.58	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095915	Revenue	2114.76	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110701	Revenue	1611.24	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096051	Revenue	1007.02	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110846	Revenue	1963.7	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096154	Revenue	725.4	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110949	Revenue	725.4	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096231	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5111027	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096049	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110844	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095918	Revenue	1509.38	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110704	Revenue	1531.18	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095934	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110719	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095944	Revenue	877.22	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110730	Revenue	1116.44	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096045	Revenue	703.5	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110840	Revenue	703.5	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095933	Revenue	1051.66	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110718	Revenue	1051.66	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096052	Revenue	1722.1	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110847	Revenue	1722.1	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095931	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110716	Revenue	509.08	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095927	Revenue	678.78	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096182	Revenue	780.98	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110977	Revenue	780.98	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096196	Revenue	831.44	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110992	Revenue	831.44	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096178	Revenue	1035.54	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110973	Revenue	517.77	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096043	Revenue	519.26	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110838	Revenue	519.26	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095930	Revenue	784.67	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110715	Revenue	915.44	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096032	Revenue	1830.62	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110828	Revenue	1830.62	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095946	Revenue	1051.66	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095943	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110729	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095952	Revenue	1548.96	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110738	Revenue	1548.96	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095963	Revenue	1373.16	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110748	Revenue	1373.16	



### Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total	Comments
			Date	Supplier Name		Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095948	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110734	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095951	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110737	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095972	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110758	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096177	Revenue	2350.52	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110972	Revenue	1520.07	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095935	Revenue	704.92	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110720	Revenue	704.92	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095939	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110725	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095967	Revenue	1781.82	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110752	Revenue	1781.82	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095968	Revenue	915.44	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110753	Revenue	915.44	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095914	Revenue	704.92	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110700	Revenue	704.92	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095978	Revenue	676.93	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096127	Revenue	2206.38	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110922	Revenue	2242.61	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095986	Revenue	918.98	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110773	Revenue	918.98	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095980	Revenue	764.6	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110767	Revenue	764.6	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096173	Revenue	797.2	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110968	Revenue	4089.52	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096183	Revenue	2003.78	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110978	Revenue	858.79	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095969	Revenue	805.42	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110755	Revenue	805.42	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096048	Revenue	694.44	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110843	Revenue	694.44	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095960	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110745	Revenue	1298.86	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095956	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110742	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096008	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110802	Revenue	1409.84	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096014	Revenue	1509.38	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110808	Revenue	1509.38	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095940	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110726	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095979	Revenue	806.06	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110766	Revenue	593.94	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095989	Revenue	1298.86	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total	Comments
			Date	Supplier Name				
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095954	Revenue	1892.8	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110740	Revenue	1892.8	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095996	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110786	Revenue	1187.88	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095999	Revenue	457.72	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5095966	Revenue	975.76	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110751	Revenue	890.92	
Children's Services	Social Services - Carepay	Third Party Payments	09 May 2011	Redacted Personal Data	5096017	Revenue	2354.22	
Children's Services	Social Services - Carepay	Third Party Payments	24 May 2011	Redacted Personal Data	5110811	Revenue	1829.66	
Children's Services	Social Services - Carepay	Third Party Payments	17 May 2011	Redacted Personal Data	5103229	Revenue	950	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110995	Revenue	37.41	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110645	Revenue	808.35	
Children's Services	Social Services - Carepay	Transport	09 May 2011	Redacted Personal Data	5095854	Revenue	5.71	
Children's Services	Social Services - Carepay	Transport	09 May 2011	Redacted Personal Data	5095909	Revenue	312.23	
Children's Services	Social Services - Carepay	Transport	09 May 2011	Redacted Personal Data	5096228	Revenue	638.76	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110661	Revenue	58.64	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110667	Revenue	173.71	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110686	Revenue	164.19	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110664	Revenue	94.4	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110917	Revenue	285.93	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110927	Revenue	1219.82	
Children's Services	Social Services - Carepay	Transport	09 May 2011	Redacted Personal Data	5095921	Revenue	107.13	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110841	Revenue	973.39	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110629	Revenue	161.66	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110974	Revenue	318.27	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110708	Revenue	9.19	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110704	Revenue	165.13	
Children's Services	Social Services - Carepay	Transport	09 May 2011	Redacted Personal Data	5096052	Revenue	221.59	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110737	Revenue	204.78	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110720	Revenue	54.21	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110752	Revenue	256.45	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110753	Revenue	17.75	
Children's Services	Social Services - Carepay	Transport	09 May 2011	Redacted Personal Data	5096173	Revenue	278.96	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110978	Revenue	245.35	
Children's Services	Social Services - Carepay	Transport	09 May 2011	Redacted Personal Data	5095969	Revenue	144.57	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110755	Revenue	64.67	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110843	Revenue	298.39	
Children's Services	Social Services - Carepay	Transport	24 May 2011	Redacted Personal Data	5110742	Revenue	311.28	
Children's Services	Social Services - Carepay	Transport	09 May 2011	Redacted Personal Data	5096014	Revenue	327.46	
Children's Services	Social Services - Carepay	Transport	09 May 2011	Redacted Personal Data	5095999	Revenue	65.93	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	A WILDERNESS WAY	5096524	Revenue	7000	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	A WILDERNESS WAY	5096525	Revenue	7000	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	A WILDERNESS WAY	5096526	Revenue	3500	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	A WILDERNESS WAY	5096527	Revenue	3500	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	A WILDERNESS WAY	5096528	Revenue	3500	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	A WILDERNESS WAY	5096529	Revenue	3500	
Children's Services	Social Services - Social Care Payments	Third Party Payments	16 May 2011	A WILDERNESS WAY	5101978	Revenue	3500	
Children's Services	Social Services - Social Care Payments	Third Party Payments	16 May 2011	A WILDERNESS WAY	5101979	Revenue	3500	
Children's Services	Social Services - Social Care Payments	Third Party Payments	25 May 2011	A WILDERNESS WAY	5112750	Revenue	3500	
Children's Services	Social Services - Social Care Payments	Third Party Payments	25 May 2011	A WILDERNESS WAY	5112751	Revenue	3500	
Children's Services	Social Services - Social Care Payments	Third Party Payments	17 May 2011	ACTIVE 8 CARE LTD	5103096	Revenue	12400	
Children's Services	Social Services - Social Care Payments	Third Party Payments	17 May 2011	ACTIVE 8 CARE LTD	5103097	Revenue	1520	
Children's Services	Social Services - Social Care Payments	Third Party Payments	25 May 2011	ACTIVE ARK	5112748	Revenue	18060	
Children's Services	Social Services - Social Care Payments	Third Party Payments	03 May 2011	CARES (HUMAN SERVICES) LTD	5089781	Revenue	1989	
Children's Services	Social Services - Social Care Payments	Third Party Payments	03 May 2011	CARES (HUMAN SERVICES) LTD	5089783	Revenue	1989	
Children's Services	Social Services - Social Care Payments	Third Party Payments	03 May 2011	CARES (HUMAN SERVICES) LTD	5089784	Revenue	900	
Children's Services	Social Services - Social Care Payments	Third Party Payments	27 May 2011	CARES (HUMAN SERVICES) LTD	5115467	Revenue	1989	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Social Services - Social Care Payments	Third Party Payments	24 May 2011	CARES (HUMAN SERVICES) LTD	5109998	Revenue	4995	
Children's Services	Social Services - Social Care Payments	Third Party Payments	24 May 2011	CARES (HUMAN SERVICES) LTD	5110015	Revenue	1989	
Children's Services	Social Services - Social Care Payments	Third Party Payments	19 May 2011	CARES (HUMAN SERVICES) LTD	5105786	Revenue	1989	
Children's Services	Social Services - Social Care Payments	Third Party Payments	19 May 2011	CARES (HUMAN SERVICES) LTD	5105788	Revenue	4995	
Children's Services	Social Services - Social Care Payments	Third Party Payments	19 May 2011	CARES (HUMAN SERVICES) LTD	5105789	Revenue	4995	
Children's Services	Social Services - Social Care Payments	Third Party Payments	19 May 2011	CARES (HUMAN SERVICES) LTD	5105790	Revenue	4281.43	
Children's Services	Social Services - Social Care Payments	Third Party Payments	24 May 2011	CAR-ES (UK) LTD	5110068	Revenue	431.7	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	CHURCH VIEW DAY NURSERY	5096530	Revenue	777	
Children's Services	Social Services - Social Care Payments	Third Party Payments	24 May 2011	CHURCH VIEW DAY NURSERY	5110064	Revenue	838.54	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	CONTINUUM GROUP	5096531	Revenue	14950.37	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	CONTINUUM GROUP	5096532	Revenue	15500	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	CONTINUUM GROUP	5096533	Revenue	5078.61	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	CONTINUUM GROUP	5096534	Revenue	21921.34	
Children's Services	Social Services - Social Care Payments	Third Party Payments	05 May 2011	CONTINUUM GROUP	5093013	Revenue	7335.77	
Children's Services	Social Services - Social Care Payments	Third Party Payments	05 May 2011	CONTINUUM GROUP	5093014	Revenue	8464.35	
Children's Services	Social Services - Social Care Payments	Third Party Payments	24 May 2011	CONTINUUM GROUP	5110065	Revenue	5357.1	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	EVOLUTION CHILDREN SERVICES	5096535	Revenue	12000	
Children's Services	Social Services - Social Care Payments	Third Party Payments	16 May 2011	EVOLUTION CHILDREN SERVICES	5101980	Revenue	12000	
Children's Services	Social Services - Social Care Payments	Third Party Payments	16 May 2011	EVOLUTION CHILDREN SERVICES	5101981	Revenue	12000	
Children's Services	Social Services - Social Care Payments	Third Party Payments	16 May 2011	EVOLUTION CHILDREN SERVICES	5101982	Revenue	12000	
Children's Services	Social Services - Social Care Payments	Third Party Payments	03 May 2011	FOSTER CARE ASSOCIATES	5089691	Revenue	1200	
Children's Services	Social Services - Social Care Payments	Third Party Payments	27 May 2011	FOSTER CARE ASSOCIATES	5115469	Revenue	800	
Children's Services	Social Services - Social Care Payments	Third Party Payments	23 May 2011	FOSTER CARE SOLUTIONS	5109205	Revenue	520	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	HOWARD HOUSE CARE LTD	5096542	Revenue	3520	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	HOWARD HOUSE CARE LTD	5096543	Revenue	3520	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	HOWARD HOUSE CARE LTD	5096544	Revenue	3520	
Children's Services	Social Services - Social Care Payments	Third Party Payments	16 May 2011	HOWARD HOUSE CARE LTD	5101984	Revenue	3520	
Children's Services	Social Services - Social Care Payments	Third Party Payments	25 May 2011	HOWARD HOUSE CARE LTD	5112752	Revenue	3520	
Children's Services	Social Services - Social Care Payments	Third Party Payments	17 May 2011	NEW HORIZONS CHILDCARE LTD	5103095	Revenue	11200	
Children's Services	Social Services - Social Care Payments	Third Party Payments	17 May 2011	NEW HORIZONS CHILDCARE LTD	5103099	Revenue	12400	
Children's Services	Social Services - Social Care Payments	Third Party Payments	17 May 2011	NEW HORIZONS CHILDCARE LTD	5103098	Revenue	3040	
Children's Services	Social Services - Social Care Payments	Third Party Payments	03 May 2011	NEW HORIZONS CHILDCARE LTD	5089775	Revenue	12000	
Children's Services	Social Services - Social Care Payments	Third Party Payments	03 May 2011	NEW HORIZONS CHILDCARE LTD	5089776	Revenue	13376.7	
Children's Services	Social Services - Social Care Payments	Third Party Payments	04 May 2011	NORTHUMBRIA DAYBREAK	5091323	Revenue	591.6	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	OUTDOOR CARE LTD	5096546	Revenue	3920	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	OUTDOOR CARE LTD	5096547	Revenue	3920	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	OUTDOOR CARE LTD	5096548	Revenue	3920	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	OUTDOOR CARE LTD	5096549	Revenue	5600	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	OUTDOOR CARE LTD	5096550	Revenue	3920	
Children's Services	Social Services - Social Care Payments	Third Party Payments	05 May 2011	OUTDOOR CARE LTD	5093026	Revenue	3920	
Children's Services	Social Services - Social Care Payments	Third Party Payments	16 May 2011	OUTDOOR CARE LTD	5101985	Revenue	3920	
Children's Services	Social Services - Social Care Payments	Third Party Payments	16 May 2011	OUTDOOR CARE LTD	5101986	Revenue	3920	
Children's Services	Social Services - Social Care Payments	Third Party Payments	25 May 2011	OUTDOOR CARE LTD	5112760	Revenue	3920	
Children's Services	Social Services - Social Care Payments	Third Party Payments	25 May 2011	OUTDOOR CARE LTD	5112761	Revenue	3920	
Children's Services	Social Services - Social Care Payments	Third Party Payments	24 May 2011	OUTDOOR CARE LTD	5110066	Revenue	3920	
Children's Services	Social Services - Social Care Payments	Third Party Payments	24 May 2011	OUTDOOR CARE LTD	5110067	Revenue	3920	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	PEAR TREE PROJECTS LTD	5096554	Revenue	128617.45	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	RIGHT TRAK LTD	5096523	Revenue	23040	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	RIGHT TRAK LTD	5096551	Revenue	11520	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	RIGHT TRAK LTD	5096552	Revenue	11520	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	RIGHT TRAK LTD	5096553	Revenue	11520	
Children's Services	Social Services - Social Care Payments	Third Party Payments	25 May 2011	RIGHT TRAK LTD	5112757	Revenue	11640	
Children's Services	Social Services - Social Care Payments	Third Party Payments	25 May 2011	RIGHT TRAK LTD	5112758	Revenue	11640	
Children's Services	Social Services - Social Care Payments	Third Party Payments	25 May 2011	RIGHT TRAK LTD	5112759	Revenue	11640	
Children's Services	Social Services - Social Care Payments	Third Party Payments	17 May 2011	ST CUTHBERTS CARE	5103100	Revenue	11142.86	
Children's Services	Social Services - Social Care Payments	Third Party Payments	17 May 2011	ST CUTHBERTS CARE	5103101	Revenue	9214.29	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	TELFORD & WREKIN COUNCIL	5094739	Revenue	26945.63	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	TELFORD & WREKIN COUNCIL	5094740	Revenue	1611.52	
Children's Services	Social Services - Social Care Payments	Third Party Payments	09 May 2011	TELFORD & WREKIN COUNCIL	5094741	Revenue	1611.52	
Children's Services	Social Services - Social Care Payments	Third Party Payments	31 May 2011	TELFORD & WREKIN COUNCIL	5116807	Revenue	1611.52	
Children's Services	Social Services - Social Care Payments	Third Party Payments	16 May 2011	YOUNG FOUNDATIONS	5101987	Revenue	16392.86	
Children's Services	Social Services-Care Support	Third Party Payments	19 May 2011	CHEVIOT HOUSING ASS. LTD.	5105959	Revenue	3812.21	
Children's Services	Social Services-Care Support	Third Party Payments	19 May 2011	ST CUTHBERTS CARE	5106004	Revenue	24241.04	
Children's Services	Social Services-Carefirst	Long Term Assets	24 May 2011	ABIGAIL HOUSE	5110538	Revenue	1232.76	
Children's Services	Social Services-Carefirst	Long Term Assets	24 May 2011	BALMORAL COURT	5110522	Revenue	758.35	
Children's Services	Social Services-Carefirst	Long Term Assets	10 May 2011	COMFORT HOUSE	5097915	Revenue	2626.32	
Children's Services	Social Services-Carefirst	Long Term Assets	24 May 2011	CONISCLIFFE	5110524	Revenue	1231.36	
Children's Services	Social Services-Carefirst	Long Term Assets	10 May 2011	DE BALIOL NURSING HOME	5097946	Revenue	1308.56	
Children's Services	Social Services-Carefirst	Long Term Assets	10 May 2011	EIGHTON LODGE	5097924	Revenue	1147.47	
Children's Services	Social Services-Carefirst	Long Term Assets	24 May 2011	GARDEN LODGE	5110533	Revenue	1196.52	
Children's Services	Social Services-Carefirst	Long Term Assets	10 May 2011	HARTFORD COURT	5098010	Revenue	1257.6	
Children's Services	Social Services-Carefirst	Long Term Assets	10 May 2011	KENTON HALL N H	5098036	Revenue	3476.49	
Children's Services	Social Services-Carefirst	Long Term Assets	10 May 2011	LEAGREEN COURT RESIDENTS	5097919	Revenue	2721.96	
Children's Services	Social Services-Carefirst	Long Term Assets	10 May 2011	PAVILION COURT CARE HOME	5097975	Revenue	17033.81	
Children's Services	Social Services-Carefirst	Long Term Assets	24 May 2011	SOUTHERN CROSS HEALTHCARE	5110578	Revenue	1408.72	
Children's Services	Social Services-Carefirst	Long Term Assets	10 May 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5097933	Revenue	1691.6	
Children's Services	Social Services-Carefirst	Long Term Assets	24 May 2011	ST CATHERINES	5110521	Revenue	1282.82	
Children's Services	Social Services-Carefirst	Long Term Assets	10 May 2011	WHORLTON GRANGE	5097913	Revenue	5111.95	
Children's Services	Social Services-Carefirst	Long Term Assets	10 May 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5098035	Revenue	830.8	
Children's Services	Social Services-Carefirst	Long Term Assets	10 May 2011	WORDSWORTH HOUSE	5098040	Revenue	583.32	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110130	Revenue	-109.56	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ABBEYFIELD CASTLE FARM	5110536	Revenue	-1680.98	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ABBEYFIELD THE GROVE	5110525	Revenue	-3856.61	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ABBEYMOOR	5110537	Revenue	-743.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ABIGAIL HOUSE	5110538	Revenue	-7611.97	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110283	Revenue	-30.36	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ADMORRE LTD	5110568	Revenue	-454.55	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ADMORRE LTD	5110569	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ALLAN COURT RESIDENTIAL HOME	5110587	Revenue	-11506.64	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5098049	Revenue	-1131.73	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110406	Revenue	-256.88	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	APPLEBY CARE HOME	5097944	Revenue	-591.52	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ASCOT HOUSE CARE HOME LTD	5110530	Revenue	-4661.13	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	ASHBOURNE LODGE CARE CENTRE	5097991	Revenue	-549.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ASHFIELD COURT	5110540	Revenue	-3081.4	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ASHINGTON GRANGE	5110564	Revenue	-488.08	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ASHTON COURT	5110541	Revenue	-7056.42	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	AT HOME IN THE COMMUNITY LTD	5103376	Revenue	-2592.25	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110246	Revenue	-37.4	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	AZURE	5103375	Revenue	-2176.24	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BAILIFFGATE	5097951	Revenue	-295	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	BALMORAL COURT	5110522	Revenue	-10003.39	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110251	Revenue	-1077.56	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BEACON FARM CARE CENTRE	5098034	Revenue	-961.64	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BEECHWOOD HOUSE CARE HOME	5097956	Revenue	-1333.28	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	BELLE VUE HOUSE	5110528	Revenue	-13157.79	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	BEWICK LODGE	5110519	Revenue	-6265.33	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BIRCHDALE CARE HOME	5097945	Revenue	-473.24	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	BOWLAND LODGE	5110543	Revenue	-12935.4	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BRACKENBRAE	5097980	Revenue	-321.4	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BRAMPTON COURT	5097921	Revenue	-8385.83	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	BRIARDENE MH	5110565	Revenue	-10943.54	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BRIDGE VIEW CARE HOME	5097971	Revenue	-974.88	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BROCKWELL COURT	5097992	Revenue	-463.45	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BROOME END CARE CENTRE	5098030	Revenue	-798.96	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BURLAM ROAD	5097940	Revenue	-295	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BURN BRAE LODGE	5098001	Revenue	-725.64	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	BYKER HALL	5097937	Revenue	-11396.92	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110129	Revenue	-600	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110438	Revenue	-301.68	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	CARE PONTELAND	5097923	Revenue	-2230.8	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	CARE SOLUTIONS LTD	5103361	Revenue	-6178.56	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	CARELINE LIFESTYLES LTD	5097988	Revenue	-798.2	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	CAVE RESIDENTIAL HOME	5097947	Revenue	-295	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	CESTRIA HOUSE	5097905	Revenue	-4204.11	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	Redacted Personal Data	5097994	Revenue	-2266.13	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	CHARLTON COURT	5097912	Revenue	-874.24	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110278	Revenue	-25.04	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	CIC	5103373	Revenue	-2394.28	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	COLLINGWOOD COURT	5097977	Revenue	-1487.02	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	COMFORT HOUSE	5097915	Revenue	-7476.73	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	COMMUNITY INTEGRATED CARE	5097909	Revenue	-295	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	CONISCLIFFE	5110524	Revenue	-9265.28	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	COQUET TRUST	5103379	Revenue	-6189.72	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	CORDINGLEY HOUSE	5097979	Revenue	-295	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	COTSWOLD SPA RETIREMENT HOTELS	5097939	Revenue	-1383.48	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	CRAGHALL	5110520	Revenue	-4009.99	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	CRAGSTON COURT	5110544	Revenue	-1377	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	CRAIGIELEA N H	5097922	Revenue	-798.32	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	CRANLEA N H	5098041	Revenue	-10157.32	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	DAV HOMES LTD	5110581	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110219	Revenue	-78.8	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	DEFOE COURT CARE HOME	5098032	Revenue	-1949.81	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	DENE PARK HOUSE	5110545	Revenue	-8170.56	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	DENECROFT	5110529	Revenue	-4973.86	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	DIMENSIONS	5103363	Revenue	-3218.43	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	DISABILITY NORTH	5110350	Revenue	-3744.64	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	DOLPHIN PROPERTY CO LTD	5098002	Revenue	-463.45	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	DONWELL HOUSE	5098016	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110141	Revenue	-142.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110309	Revenue	-413.68	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110336	Revenue	-160.28	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110461	Revenue	122.88	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	EIGHTON LODGE	5097924	Revenue	-1485.43	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110512	Revenue	-16.32	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	ELIZABETH FITZROY SUPPORT	5098044	Revenue	-572.52	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110535	Revenue	-24605.84	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	ELSWICK HALL NDC	5098019	Revenue	-3527.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	ELSWICK HALL NURSING HOME	5098038	Revenue	-8972.35	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110377	Revenue	-600	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	EOTHEN HOMES LTD	5098045	Revenue	-3262.58	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110192	Revenue	-5.08	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	FAIRFIELD HOUSE	5110546	Revenue	-705.68	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	FERGUSON LODGE	5110523	Revenue	-12965.06	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5097950	Revenue	-254	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	FORESIGHT RESIDENTIAL LTD	5097964	Revenue	-295	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	FOXTON COURT	5110575	Revenue	-441.2	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110505	Revenue	-142	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110352	Revenue	-151.72	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	GABLES NURSING HOME	5110562	Revenue	-3384.35	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	GABLES NURSING HOME	5110563	Revenue	-3116.35	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Revenue	Grand Total	Comments
			Date	Supplier Name	Internal Ref		
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	GAILEY LODGE	5097918 Revenue	-1170.4	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	GARDEN LODGE	5110533 Revenue	-11822.38	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110424 Revenue	75.46	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110347 Revenue	-167.4	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110271 Revenue	-162.4	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110396 Revenue	-194.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	GROVEWOOD HOUSE	5098025 Revenue	-446.32	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110159 Revenue	-281.84	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	HADRIAN HOUSE	5110572 Revenue	-514.28	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110428 Revenue	-193.36	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	HARTFORD COURT	5098010 Revenue	-2283.34	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	HARTON GRANGE	5098004 Revenue	-822.44	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	HARWOOD COURT	5097925 Revenue	-585.32	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	HAWTHORN COURT	5110582 Revenue	-465.44	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	HEATHDALE CARE LTD	5097911 Revenue	-1158.84	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	HEATHERFIELD	5097984 Revenue	-1184.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110414 Revenue	-8.04	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	HENSHAWS SOCIETY FOR BLIND PEOPLE	5097953 Revenue	-279.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	HILLFIELD NURSING HOME	5097920 Revenue	-7246.14	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	HILLSIDE GRANGE	5097926 Revenue	-1049.24	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	HOLYWELL DENE CARE HOME	5110547 Revenue	-749.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	INTERACTIVE SUPPORT LTD	5103368 Revenue	-53.56	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110171 Revenue	159.2	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110157 Revenue	-167.76	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110140 Revenue	-206	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110163 Revenue	-19.52	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110150 Revenue	-138.64	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110395 Revenue	-600	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110200 Revenue	-13.76	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110478 Revenue	-306.52	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110221 Revenue	-172.92	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110370 Revenue	-190.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110423 Revenue	-161.84	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110287 Revenue	-42.96	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	JUBILEE MEWS	5110548 Revenue	-1986.72	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110321 Revenue	-54.72	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110436 Revenue	-196.8	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110132 Revenue	-390.68	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110255 Revenue	-96.24	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110384 Revenue	102.72	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110234 Revenue	-218.96	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110316 Revenue	-161.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	KENSINGTON RESIDENTIAL HOME	5110532 Revenue	-10809.57	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	KENTON HALL N H	5098036 Revenue	-14942.47	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5098020 Revenue	-525.68	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	KINGSBURY HOUSE	5110549 Revenue	-543.04	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	KIRKWOOD COURT	5110580 Revenue	-3503.2	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110263 Revenue	-167.36	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110142 Revenue	-158.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	LANCHESTER COURT CARE HOME	5098015 Revenue	-849.36	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	LEAGREEN COURT RESIDENTS	5097919 Revenue	-8423.73	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	LEONARD CHESHIRE DISABILITY	5110579 Revenue	-2516.4	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	LEONARD CHESHIRE FOUNDATION	5110586 Revenue	-2164.97	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	LEONARD CHESHIRE FOUNDATION	5110559 Revenue	-295	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	LIFEWAYS COMMUNITY CARE	5103369 Revenue	-797.8	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	LIFEWAYS COMMUNITY CARE	5103370 Revenue	-303.2	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	LIFEWAYS COMMUNITY CARE	5103371 Revenue	-1131.4	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	LIFEWAYS COMMUNITY CARE	5103372	Revenue	-545.48	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	LINDISFARNE CARE HOME - THROCKLEY	5098021	Revenue	-17174.67	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	LINKAGE COMMUNITY TRUST	5097916	Revenue	-335.2	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	LOVE WALK	5097959	Revenue	-279.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	LOWGATE CARE HOME	5110551	Revenue	-582.7	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	MARGARET HOUSE	5098031	Revenue	-441.48	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110372	Revenue	-4	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	MCGOWAN COURT	5110552	Revenue	-2887.95	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	MEADOW PARK	5097990	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5110576	Revenue	-498.62	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	MELROSE HOUSE	5097997	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	MILLdene	5097928	Revenue	-2619.4	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	MINSTER PATHWAYS LTD	5097976	Revenue	-617.98	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	MONKS HAVEN RESIDENTIAL HOME	5097962	Revenue	-445.65	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	MONKS HAVEN RESIDENTIAL HOME	5097963	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	MOORFIELD HOUSE	5097929	Revenue	-6786.85	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	NEW BEGINNINGS (N.E.) LTD	5103374	Revenue	-8311.32	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	NEW PROSPECTS ASSOCIATION LTD	5103385	Revenue	-1131.72	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	NEwBUS GRANGE	5097967	Revenue	-226.2	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	NORTHERN LIFE CARE LTD	5103378	Revenue	-1341.28	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	NORTHGATE & PRUDHOE NHS TRUST	5097968	Revenue	-114.75	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	NORTHGATE & PRUDHOE NHS TRUST	5110566	Revenue	-295	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	NORTHLEA COURT NH	5097942	Revenue	-1516.58	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	NORWOOD RAVENSWOOD SERVICES LTD	5098043	Revenue	-284.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	OAK LODGE	5097954	Revenue	-343.7	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110165	Revenue	-27.36	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	PARK HOUSE NURSING HOME	5110526	Revenue	-10040.43	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	PARK VIEW CARE HOME	5098012	Revenue	-4914.53	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	PARKLANDS NURSING HOME	5097906	Revenue	-822.75	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5097927	Revenue	-1038.72	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5098033	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	PAVILION COURT CARE HOME	5097975	Revenue	-17577.94	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	PEMBROKE REST HOME	5097903	Revenue	-1060.65	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	PERCY HEDLEY CENTRE	5097998	Revenue	-1477.65	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	PERCY HOUSE	5097930	Revenue	-295	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110185	Revenue	-112.44	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	PHILIP CUSSINS HOUSE	5098029	Revenue	-985.2	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	PREMIER COURT NURSING HOME	5097965	Revenue	-508.12	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110143	Revenue	-67.4	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110135	Revenue	-213.16	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110187	Revenue	-178.96	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110328	Revenue	-50.84	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	REAL LIFE OPTIONS	5103365	Revenue	-849.32	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	REAL LIFE OPTIONS	5103366	Revenue	-272.92	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	REAL LIFE OPTIONS	5097983	Revenue	-284.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110193	Revenue	-235.44	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5098037	Revenue	-2880.38	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110182	Revenue	-22.52	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	S.E.L.F. LTD 14/15 PARK VIEW	5097952	Revenue	-1018.2	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	SCARBOROUGH COURT NURSING HOME	5097932	Revenue	-1670.96	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110390	Revenue	-22.92	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	SOUTH BEBSIDE CARE HOME	5098023	Revenue	-579.95	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	SOUTH CHOWDENE NURSING HOME	5110561	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	SOUTH QUAY CARE HOME	5110571	Revenue	-768.56	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	SOUTHERN CROSS HEALTHCARE	5098048	Revenue	-527.72	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	SOUTHERN CROSS HEALTHCARE	5098009	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	SOUTHERN CROSS HEALTHCARE	5110590	Revenue	-9238.17	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5110531	Revenue	-2010.36	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5097933	Revenue	-1122.36	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5110567	Revenue	-1458.04	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5110542	Revenue	-1509.8	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	SOVEREIGN COURT	5110560	Revenue	-2408.79	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	SOVEREIGN LODGE	5110527	Revenue	-13912.74	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	ST AIDENS COTTAGE	5097987	Revenue	-279.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ST CATHERINES	5110521	Revenue	-7191.74	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	ST CUTHBERTS CARE	5103388	Revenue	-2265.32	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ST GEORGES NURSING HOME	5110554	Revenue	-492.48	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ST JOSEPHS	5110555	Revenue	-6203.47	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	ST MARKS COURT	5098003	Revenue	-400.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ST MARY MAGDALENE	5110534	Revenue	-5269.9	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ST MARYS CONVENT	5110556	Revenue	-474.32	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	ST PETERS COURT	5110557	Revenue	-1111.1	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	ST SAVIOURS CARE HOME LTD	5097957	Revenue	-564.72	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	STANLEY BURN RESIDENTIAL CARE HOME	5097914	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	STANLEY PARK CARE CENTRE	5097982	Revenue	-1087.56	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	STANTON LODGE NDS (NEURO DISABILITY SUIT	5098026	Revenue	-624.48	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	STONHAM	5103362	Revenue	-2486.56	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	SUNNINGDALE LODGE EMI UNIT	5097941	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	SUNNINGDALE NH TAMWORTH	5098005	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	SUPREME HEALTHCARE LTD	5097995	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110325	Revenue	1570.8	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	SUTHERLAND COURT	5098013	Revenue	-5879.25	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	SWAN LODGE	5097955	Revenue	-2028.88	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110137	Revenue	-135	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	TAMARIS HEALTHCARE (ENGLAND)LTD	5110577	Revenue	-1561.27	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	THE EDWARD LLOYD TRUST	5103386	Revenue	-5729.88	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	THE EDWARD LLOYD TRUST	5098042	Revenue	-1262	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	THE FOXWALLS	5097972	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	THE LAWNS	5097934	Revenue	-756.03	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	THE STANHOPE SUITE	5097961	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	17 May 2011	THORNBECK COLLEGE	5103389	Revenue	-679.92	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	THORNBECK COLLEGE	5098047	Revenue	-880.85	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	TIME TO CARE	5097996	Revenue	-352.8	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	UNDERLEY GARDEN SCHOOL	5097999	Revenue	-414.05	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	UNITED RESPONSE	5098039	Revenue	-295	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	VALLEY VIEW RESIDENTIAL HOME	5097948	Revenue	-1045.68	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110415	Revenue	-171.92	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	VOYAGE	5098011	Revenue	-310	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	WALKER LODGE	5097938	Revenue	-12503.21	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	WALLACE MEWS	5097989	Revenue	-279.6	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	WASHINGTON GRANGE	5110558	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	WAVERLEY LODGE	5110550	Revenue	-12423.44	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	WELLBURN HOUSE	5097917	Revenue	-459	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	WENTWORTH GRANGE	5097935	Revenue	-1289.18	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	WESTMINSTER HAWTHORNS	5097960	Revenue	-332	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	WESTWOOD LODGE NURSING HOME	5110584	Revenue	-8345.54	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	WHEATFIELD COURT	5097908	Revenue	-12613.73	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	WHICKHAM VILLA	5110518	Revenue	-2345.48	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	WHORLTON GRANGE	5097913	Revenue	-11252	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	WILLOW LODGE	5097936	Revenue	-907.2	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	WINDSOR COURT NURSING &	5110585	Revenue	-444.52	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5098035	Revenue	-3442.65	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	10 May 2011	WORDSWORTH HOUSE	5098040	Revenue	-6046.11	
Children's Services	Social Services-Carefirst	Sales, Fees & Charges	24 May 2011	Redacted Personal Data	5110345	Revenue	-161.68	



Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total	Comments
			Date	Supplier Name				
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	18 SEA VIEW VILLAS	5097969	Revenue	1136	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110239	Revenue	688.12	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	Redacted Personal Data	5097986	Revenue	1136	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110330	Revenue	2977.64	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110260	Revenue	873	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110130	Revenue	1310.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110160	Revenue	1379.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110495	Revenue	1441.42	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110166	Revenue	559.72	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ABBEYFIELD CASTLE FARM	5110536	Revenue	5232	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ABBEYFIELD THE GROVE	5110525	Revenue	10464	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ABBEYMOOR	5110537	Revenue	7385.88	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ABIGAIL HOUSE	5110538	Revenue	26048	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110283	Revenue	3246.66	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110293	Revenue	3000	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ADMORRE LTD	5110568	Revenue	3625.52	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ADMORRE LTD	5110569	Revenue	3625.52	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	AGE UK NEWCASTLE	5103344	Revenue	14012.5	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	AGE UK NEWCASTLE	5103347	Revenue	62104.28	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110410	Revenue	684.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110288	Revenue	802.16	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110298	Revenue	1669.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ALBANY HOUSE (WHITLEY BAY)	5110539	Revenue	6204.08	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110393	Revenue	591.11	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ALLAN COURT RESIDENTIAL HOME	5110587	Revenue	66941.33	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	ALLIED HEALTHCARE GROUP	5103357	Revenue	58897.71	
Children's Services	Social Services-Carefirst	Third Party Payments	13 May 2011	ALZHEIMERS SOCIETY	5100906	Revenue	28448.8	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	5098049	Revenue	3144	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110456	Revenue	712.31	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110448	Revenue	1441	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110442	Revenue	684.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110289	Revenue	1198.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110406	Revenue	4961.44	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110483	Revenue	2167.05	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110441	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	APPLEBY CARE HOME	5097944	Revenue	1823.56	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ASCOT HOUSE CARE HOME LTD	5110530	Revenue	25868.8	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	ASHBOURNE LODGE CARE CENTRE	5097991	Revenue	1628	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ASHFIELD COURT	5110540	Revenue	12918.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ASHINGTON GRANGE	5110564	Revenue	1844.36	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	ASHTON COURT	5110541	Revenue	21612	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	AT HOME IN THE COMMUNITY LTD	5103376	Revenue	50306.28	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110246	Revenue	3552.4	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	AUTISM INITIATIVES	5103377	Revenue	18077.36	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	AVENUE COMMUNITY NH LTD	5110574	Revenue	1966.44	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	AZURE	5103375	Revenue	39848.96	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110227	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110128	Revenue	1840.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BAILIFFGATE	5097951	Revenue	2138.72	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	BALMORAL COURT	5110522	Revenue	64127.63	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110251	Revenue	2905.72	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	BARBARA CHAPMAN	5110231	Revenue	660.48	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BEACON FARM CARE CENTRE	5098034	Revenue	5590.24	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BEECHWOOD HOUSE CARE HOME	5097956	Revenue	3117.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	BELLE VUE HOUSE	5110528	Revenue	61513.79	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	BELLE VUE HOUSE	5110594	Revenue	5110	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110376	Revenue	770.4	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total	Comments
			Date	Supplier Name				
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110427	Revenue	739.72	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110482	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	BEWICK LODGE	5110519	Revenue	39963.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	BEWICK LODGE	5110591	Revenue	1304.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BIRCHDALE CARE HOME	5097945	Revenue	1744	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	BOWLAND LODGE	5110543	Revenue	47928	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BRACKENBRAE	5097980	Revenue	1560.28	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BRAMPTON COURT	5097921	Revenue	54999.33	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BRAMPTON COURT	5098053	Revenue	869.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110429	Revenue	1183.16	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	BRIARDENE MH	5110565	Revenue	77530.69	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	BRIARDENE MH	5110600	Revenue	2608.8	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BRIDGE VIEW CARE HOME	5097971	Revenue	3605.2	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BROCKWELL COURT	5097992	Revenue	1818.84	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BROOME END CARE CENTRE	5098030	Revenue	1861.44	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BURLAM ROAD	5097940	Revenue	2062.32	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BURN BRAE LODGE	5098001	Revenue	1764	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BYKER HALL	5097937	Revenue	49612.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	BYKER HALL	5098055	Revenue	1304.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110129	Revenue	6832.32	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110438	Revenue	2661.68	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110173	Revenue	632.32	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110353	Revenue	1070	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	Redacted Personal Data	5097943	Revenue	1420	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110319	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110492	Revenue	599.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110238	Revenue	4320.03	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110146	Revenue	770.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110439	Revenue	684.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110164	Revenue	1531.16	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	Redacted Personal Data	5098046	Revenue	1252.28	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CAMBORNE LODGE	5098000	Revenue	2639.64	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CARE PONTELAND	5097923	Revenue	19038	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	CARE SOLUTIONS LTD	5103361	Revenue	147380.72	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	CARE SOLUTIONS LTD	5103345	Revenue	33167.2	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	CARE UK HOMECARE	5103348	Revenue	54865.22	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	CARELINE HOMECARE LTD	5103351	Revenue	197162.28	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CARELINE LIFESTYLES LTD	5097988	Revenue	18999.88	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	CAREWATCH (NEWCASTLE UPON TYNE)	5103349	Revenue	37481.08	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110194	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110205	Revenue	1453	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110417	Revenue	2762.68	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CASTLEBECK CARE (TEESDALE) LTD	5098006	Revenue	13221	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110385	Revenue	1027.2	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CAVE RESIDENTIAL HOME	5097947	Revenue	1701.56	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CESTRIA HOUSE	5097905	Revenue	17484	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	Redacted Personal Data	5097994	Revenue	8712.35	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CHARLTON COURT	5097912	Revenue	2113.02	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CHESTERHOLME	5097970	Revenue	12815.8	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	Redacted Personal Data	5097907	Revenue	1136	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110422	Revenue	4622.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110278	Revenue	614.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110167	Revenue	1872.7	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	CIC	5103373	Revenue	86363.26	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110245	Revenue	727.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110155	Revenue	684.8	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	COLLINGWOOD COURT	5097977	Revenue	5344.76	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total	Comments
			Date	Supplier Name				
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	COMFORT HOUSE	5097915	Revenue	40298.86	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	COMMUNITY INTEGRATED CARE	5097909	Revenue	2505.44	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	COMMUNITY INTEGRATED CARE	5110570	Revenue	1523.92	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CONIFER LODGE	5098022	Revenue	3680	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	CONISCLIFFE	5110524	Revenue	32112	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	COQUET TRUST	5103379	Revenue	198935.64	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CORDINGLEY HOUSE	5097979	Revenue	5912.52	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	COTSWOLD SPA RETIREMENT HOTELS	5097939	Revenue	5074.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	CRAGHALL	5110520	Revenue	10736	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	CRAGSTON COURT	5110544	Revenue	31453.76	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CRAIGIELEA N H	5097922	Revenue	1752	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	CRANLEA N H	5098041	Revenue	41128	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110169	Revenue	1806	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110168	Revenue	716.72	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110180	Revenue	1100	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110292	Revenue	4236.36	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110178	Revenue	695.52	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	DAV HOMES LTD	5110581	Revenue	1744	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110219	Revenue	1284	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110326	Revenue	1444.72	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110284	Revenue	1517.76	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110361	Revenue	6948.32	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	DEFOE COURT CARE HOME	5098032	Revenue	4983.79	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	DEMENTIA CARE PARTNERSHIP	5103346	Revenue	23416.15	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	DEMENTIA CARE PARTNERSHIP	5103387	Revenue	52715.52	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	DEMENTIA CARE PARTNERSHIP	5103358	Revenue	22133.22	
Children's Services	Social Services-Carefirst	Third Party Payments	13 May 2011	DEMENTIA CARE PARTNERSHIP	5100908	Revenue	36896.88	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	DENE PARK HOUSE	5110545	Revenue	39406.55	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	DENE PARK HOUSE	5110597	Revenue	2772.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	DENECROFT	5110529	Revenue	14148	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	DH HOMECARE LTD	5103353	Revenue	709.06	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	DIMENSIONS	5103363	Revenue	69490.08	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	DISABILITY NORTH	5110350	Revenue	70491.51	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	DOLPHIN PROPERTY CO LTD	5098002	Revenue	4088	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	DONWELL HOUSE	5098016	Revenue	1624	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	DOREEN WILLIAMSON	5110285	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110450	Revenue	6023.76	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110497	Revenue	898.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110141	Revenue	2202.48	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110309	Revenue	3670.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110468	Revenue	1265.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110336	Revenue	898.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110461	Revenue	509.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	EIGHTON LODGE	5097924	Revenue	5312	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110250	Revenue	797	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110407	Revenue	1284	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110476	Revenue	542.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110512	Revenue	678	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	ELIZABETH FITZROY SUPPORT	5098044	Revenue	6063.32	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110535	Revenue	92918.28	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	ELSWICK HALL NDC	5098019	Revenue	49660.47	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	ELSWICK HALL NURSING HOME	5098038	Revenue	34399.17	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110377	Revenue	1402	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	EOTHEN HOMES LTD	5098045	Revenue	10464	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110400	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110340	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	EXECUTIVE CARE GROUP	5098008	Revenue	2164	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total	Comments
			Date	Supplier Name				
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110360	Revenue	1871.11	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110515	Revenue	2925.7	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110192	Revenue	1284	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	FAIRFIELD HOUSE	5110546	Revenue	14148	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110208	Revenue	770.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	FALMOUTH HOUSE	5097973	Revenue	4600.08	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110351	Revenue	1277.32	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	FERGUSON LODGE	5110523	Revenue	49615.32	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5097950	Revenue	3582	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	FORESIGHT RESIDENTIAL LTD	5097964	Revenue	2861.08	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	FOXTON COURT	5110575	Revenue	1824.08	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110505	Revenue	1134.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110352	Revenue	804.36	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110460	Revenue	513.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110449	Revenue	2860.48	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110235	Revenue	853.51	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110329	Revenue	513.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110320	Revenue	1850.46	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110258	Revenue	5430.16	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110161	Revenue	1160	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	GABLES NURSING HOME	5110562	Revenue	33175.86	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	GABLES NURSING HOME	5110563	Revenue	13608	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	GABLES NURSING HOME	5110599	Revenue	4076.8	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	GAILEY LODGE	5097918	Revenue	12520	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	GARDEN LODGE	5110533	Revenue	44847.94	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110470	Revenue	2140.24	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110232	Revenue	960.48	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110424	Revenue	3210.24	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110347	Revenue	1236.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110271	Revenue	941.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110396	Revenue	3851.24	
Children's Services	Social Services-Carefirst	Third Party Payments	13 May 2011	GRANGE DAY CENTRE	5100909	Revenue	13710.06	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110498	Revenue	5186.68	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	GROVEWOOD HOUSE	5098025	Revenue	1802.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110491	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110159	Revenue	6864.9	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110364	Revenue	619.65	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	HADRIAN HOUSE	5110572	Revenue	1728	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110277	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	HARRY MACDONALD	5110382	Revenue	1289.64	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110428	Revenue	2663.24	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	HARTFORD COURT	5098010	Revenue	7316.6	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	HARTON GRANGE	5098004	Revenue	1796	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	HARWOOD COURT	5097925	Revenue	1799.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	HAWTHORN COURT	5110582	Revenue	1796	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	HEATHDALE CARE LTD	5097911	Revenue	3180.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	HEATHERFIELD	5097984	Revenue	11818.84	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110414	Revenue	2086.7	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	HENSHAWS SOCIETY FOR BLIND PEOPLE	5097953	Revenue	3107.2	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	HILLFIELD NURSING HOME	5097920	Revenue	26559.6	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	HILLSIDE GRANGE	5097926	Revenue	3320	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	HOLYWELL DENE CARE HOME	5110547	Revenue	1778.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110451	Revenue	1536.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110484	Revenue	535.06	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110279	Revenue	780.84	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	INTEGRATED SUPPORT LTD	5098017	Revenue	8262.8	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	INTEGRATED SUPPORT LTD	5098018	Revenue	8262.8	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total	Comments
			Date	Supplier Name				
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	INTERACTIVE SUPPORT LTD	5103368	Revenue	28130.62	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110202	Revenue	6015.12	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110171	Revenue	2568.88	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110154	Revenue	3301.28	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110157	Revenue	813.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110140	Revenue	1498	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110517	Revenue	1282.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110163	Revenue	6104.12	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110150	Revenue	4069	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110286	Revenue	586	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110488	Revenue	1859.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110249	Revenue	848.48	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110172	Revenue	898.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110264	Revenue	1800.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110295	Revenue	3216	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110308	Revenue	1027.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110297	Revenue	2842	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110179	Revenue	1112.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110314	Revenue	576.48	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110380	Revenue	911.02	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110395	Revenue	1816.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110362	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110409	Revenue	2140	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110444	Revenue	1605.24	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110200	Revenue	550.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110478	Revenue	2390.36	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110256	Revenue	1022.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110221	Revenue	7344.72	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110370	Revenue	5905.64	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110186	Revenue	1926.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110281	Revenue	1217.68	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110174	Revenue	1669.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110214	Revenue	4241.1	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110346	Revenue	558.76	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110423	Revenue	961.64	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110499	Revenue	642	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110287	Revenue	1712	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110458	Revenue	1058.44	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	JUBILEE MEWS	5110548	Revenue	24533.2	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	Redacted Personal Data	5097902	Revenue	2272	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110225	Revenue	709.96	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110145	Revenue	1659.36	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110321	Revenue	7888.92	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110436	Revenue	2416.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110156	Revenue	1869.34	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110132	Revenue	1593.92	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110500	Revenue	1166.32	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110255	Revenue	684.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110384	Revenue	428	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110234	Revenue	5648.84	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110316	Revenue	1326.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110327	Revenue	823.28	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110408	Revenue	2106.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110230	Revenue	513.6	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	KELLY PARK CARING AGENCY LTD	5103352	Revenue	24625.38	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110300	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	KENSINGTON RESIDENTIAL HOME	5110532	Revenue	50451.21	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	KENSINGTON RESIDENTIAL HOME	5110595	Revenue	14709.02	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	KENTON HALL N H	5098036	Revenue	63661.19	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	KENTON HALL N H	5098057	Revenue	5652.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110583	Revenue	1136	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	KINGS COTTAGE RESIDENTIAL HOME LTD	5098020	Revenue	1824.08	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	KINGSBURY HOUSE	5110549	Revenue	1648.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	KIRKWOOD COURT	5110580	Revenue	12042	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110263	Revenue	684.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110142	Revenue	725.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110312	Revenue	1400	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110496	Revenue	856	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	LANCHESTER COURT CARE HOME	5098015	Revenue	21160	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	LEAGREEN COURT RESIDENTS	5097919	Revenue	39266	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	LEAGREEN COURT RESIDENTS	5098051	Revenue	6507.57	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110203	Revenue	723.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	LEONARD CHESHIRE DISABILITY	5110579	Revenue	24274.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	LEONARD CHESHIRE FOUNDATION	5110586	Revenue	57643.68	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	LEONARD CHESHIRE FOUNDATION	5110559	Revenue	4518.2	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	LIFEWAYS COMMUNITY CARE	5103369	Revenue	24505	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	LIFEWAYS COMMUNITY CARE	5103370	Revenue	22929.96	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	LIFEWAYS COMMUNITY CARE	5103371	Revenue	24688.32	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	LIFEWAYS COMMUNITY CARE	5103372	Revenue	38863.95	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	LINDISFARNE CARE HOME - THROCKLEY	5098021	Revenue	80851.02	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	LINKAGE COMMUNITY TRUST	5097916	Revenue	2244.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110265	Revenue	1150.2	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	LOVE WALK	5097959	Revenue	3121.96	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	LOWGATE CARE HOME	5110551	Revenue	1778.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110198	Revenue	535	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110201	Revenue	4280	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110144	Revenue	3551.16	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110139	Revenue	3532	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110240	Revenue	856.28	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110184	Revenue	1198.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110242	Revenue	1646.92	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110354	Revenue	684.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110322	Revenue	753.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110503	Revenue	1134.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110459	Revenue	799	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110315	Revenue	1859.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110233	Revenue	715.96	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	MARGARET HOUSE	5098031	Revenue	1751.12	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110301	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110302	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110296	Revenue	2277.55	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110333	Revenue	986.16	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110223	Revenue	1742	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110274	Revenue	513.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110372	Revenue	984.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110324	Revenue	1424.62	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110291	Revenue	750	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110379	Revenue	1363.02	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	MCGOWAN COURT	5110552	Revenue	22502.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	MEADOW PARK	5097990	Revenue	1844.36	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	MEADOWBROOK MANOR RESIDENTIAL HOME	5110576	Revenue	1701.44	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	MELROSE HOUSE	5097997	Revenue	1568	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	MERIT HOME CARE SERVICES	5103356	Revenue	59772	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110401	Revenue	1822.04	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	MILLDENE	5097928	Revenue	20247.6	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	MILLDENE	5098054	Revenue	869.6	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	MINSTER PATHWAYS LTD	5097976	Revenue	4500.92	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110469	Revenue	915.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110399	Revenue	556.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110218	Revenue	941.6	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	MONKS HAVEN RESIDENTIAL HOME	5097962	Revenue	1495.96	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	MONKS HAVEN RESIDENTIAL HOME	5097963	Revenue	1495.96	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	MOORFIELD HOUSE	5097929	Revenue	28053.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110331	Revenue	942.32	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110310	Revenue	1027.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110516	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	NEW BEGINNINGS (N.E.) LTD	5103374	Revenue	267007.6	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	NEW PROSPECTS ASSOCIATION LTD	5103385	Revenue	45392.68	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	NEWBUS GRANGE	5097967	Revenue	13392.52	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	NEWCASTLE HOME CARE ASSOCIATES	5103350	Revenue	23894.15	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	NEWCASTLE HOME CARE ASSOCIATES	5103364	Revenue	9109.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110386	Revenue	513.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110213	Revenue	1017	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	NORTH VIEW LODGE	5098027	Revenue	4114.8	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	NORTHERN LIFE CARE LTD	5103378	Revenue	27744.8	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	NORTHGATE & PRUDHOE NHS TRUST	5097968	Revenue	817.98	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	NORTHGATE & PRUDHOE NHS TRUST	5110566	Revenue	2746.2	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	NORTHLEA COURT NH	5097942	Revenue	5472.24	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	NORWOOD RAVENSWOOD SERVICES LTD	5098043	Revenue	3860.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110486	Revenue	1344.36	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	OAK LODGE	5097954	Revenue	2244.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	OAKLANDS	5097978	Revenue	12694.24	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	ORCHARD HOME CARE SERVICES LTD	5103354	Revenue	8013.55	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	OUTREACH RESIDENTIAL SERVICE	5110553	Revenue	1845.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110237	Revenue	1112.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110241	Revenue	3101.24	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110165	Revenue	3955.64	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110262	Revenue	1198.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	PARK HOUSE NURSING HOME	5110526	Revenue	52539.66	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	PARK HOUSE NURSING HOME	5110593	Revenue	2936	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	PARK VIEW CARE HOME	5098012	Revenue	15908.69	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	PARKLANDS NURSING HOME	5097906	Revenue	8751.28	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	PARKSIDE NORTHERN LTD T/A HOLMLEA	5097927	Revenue	3446.12	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	PARKSIDE NORTHERN LTD T/A THE CHESTERS	5098033	Revenue	1720	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110303	Revenue	856	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110475	Revenue	1088.98	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110229	Revenue	776.76	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110197	Revenue	1926	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	PAVILION COURT CARE HOME	5097975	Revenue	64029.32	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	PAVILION COURT CARE HOME	5098056	Revenue	4348	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	PEMBROKE REST HOME	5097903	Revenue	12521.92	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	PERCY HEDLEY CENTRE	5097998	Revenue	11286.08	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	PERCY HOUSE	5097930	Revenue	5104.68	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110252	Revenue	898.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110185	Revenue	813.2	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	PHILIP CUSSINS HOUSE	5098029	Revenue	5232	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	PHILIPS COURT NURSING HOME	5110589	Revenue	3524	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	POTENSIAL LTD	5097949	Revenue	2044	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	PREMIER COURT NURSING HOME	5097965	Revenue	2569.56	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	QUALITY INDEPENDENT CARE	5103359	Revenue	41190.74	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110588	Revenue	1136	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Capital/ Internal Ref	Revenue	Grand Total	Comments
			Date	Supplier Name				
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110183	Revenue	1712	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110143	Revenue	1943.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110135	Revenue	6463.76	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110187	Revenue	1054.76	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110487	Revenue	535.06	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110430	Revenue	4668.87	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110435	Revenue	1582.71	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110328	Revenue	1583.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110431	Revenue	1048.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110489	Revenue	1020.32	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110195	Revenue	1424.92	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110445	Revenue	1721.26	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	REAL LIFE OPTIONS	5103365	Revenue	17517.48	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	REAL LIFE OPTIONS	5103366	Revenue	7919.72	
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011	REAL LIFE OPTIONS	5103367	Revenue	59209.56	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	REAL LIFE OPTIONS	5097983	Revenue	6561.68	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	RED BRICK HOUSE	5097931	Revenue	1778.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110267	Revenue	623.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110466	Revenue	1070.12	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110217	Revenue	539.24	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	RESOLVE(CARE NORTHERN)LTD	5098024	Revenue	7709.24	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	RICHARD & IRENE APEDAILE	5097993	Revenue	1136	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110193	Revenue	19895.44	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	RISEDALE REST HOME	5097958	Revenue	1691.6	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	ROMAN HOUSE	5098014	Revenue	19917.52	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110412	Revenue	1070.12	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110196	Revenue	1938.18	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	ROSEWOOD VILLA RESIDENTIAL HOME	5098037	Revenue	7860	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110182	Revenue	7417.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110248	Revenue	1706.24	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110501	Revenue	1295.52	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110151	Revenue	5050.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110191	Revenue	1446.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	Redacted Personal Data	5097904	Revenue	1136	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110176	Revenue	1822.04	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110149	Revenue	548	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	S.E.L.F. LTD 14/15 PARK VIEW	5097952	Revenue	13920	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	SANDYFORD HOUSE	5097981	Revenue	16036	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	SCARBOROUGH COURT NURSING HOME	5097932	Revenue	5472.24	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110212	Revenue	642	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110317	Revenue	846.96	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110390	Revenue	3496.45	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110247	Revenue	718.75	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	SILVERWOOD CARE HOME	5098028	Revenue	2912	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	SOUTH BEBSIDE CARE HOME	5098023	Revenue	1802.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	SOUTH CHOWDENE NURSING HOME	5110561	Revenue	1660	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	SOUTH QUAY CARE HOME	5110571	Revenue	1802.6	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	SOUTHERN CROSS HEALTHCARE	5098048	Revenue	1754.52	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	SOUTHERN CROSS HEALTHCARE	5098009	Revenue	1741.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	SOUTHERN CROSS HEALTHCARE	5110590	Revenue	41336	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	SOUTHERN CROSS HEALTHCARE GROUP LTD	5110531	Revenue	7042.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5097933	Revenue	3383.2	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5110567	Revenue	5407.8	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	SOUTHERN CROSS HEALTHCARE GROUP PLC	5110542	Revenue	8597.84	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	SOVEREIGN COURT	5110560	Revenue	40297.38	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	SOVEREIGN LODGE	5110527	Revenue	44536	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	ST AIDENS COTTAGE	5097987	Revenue	2920	



Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category			
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011 ST ANTHONYS OF PADUA CARE SERVICES	5103355 Revenue	30612.64
Children's Services	Social Services-Carefirst	Third Party Payments	13 May 2011 ST ANTHONYS OF PADUA CARE SERVICES	5100907 Revenue	13224
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 ST CATHERINES	5110521 Revenue	36125.89
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011 ST CUTHBERTS CARE	5103388 Revenue	32252.33
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 ST GEORGES NURSING HOME	5110554 Revenue	1720
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 ST JOSEPHS	5110555 Revenue	30256.31
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 ST JOSEPHS	5110598 Revenue	2337.6
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 ST MARKS COURT	5098003 Revenue	1752
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 ST MARY MAGDALENE	5110534 Revenue	19272.49
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 ST MARYS CONVENT	5110556 Revenue	1656.68
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 ST PETERS COURT	5110557 Revenue	5137.72
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 ST SAVIOURS CARE HOME LTD	5097957 Revenue	1851
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 STANLEY BURN RESIDENTIAL CARE HOME	5097914 Revenue	1637.6
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 STANLEY PARK CARE CENTRE	5097982 Revenue	3724.6
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110209 Revenue	1220.4
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 STANTON LODGE NDS (NEURO DISABILITY SUIT	5098026 Revenue	4626.96
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110403 Revenue	5061.2
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011 STONHAM	5103362 Revenue	39152.18
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 SUNNINGDALE LODGE EMI UNIT	5097941 Revenue	1756.84
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 SUNNINGDALE NH TAMWORTH	5098005 Revenue	1498.52
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 SUPREME HEALTHCARE LTD	5097995 Revenue	1802.6
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110325 Revenue	2824.8
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 SUTHERLAND COURT	5098013 Revenue	20866.57
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 SWAN LODGE	5097955 Revenue	6766.4
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110216 Revenue	4135.88
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 Redacted Personal Data	5098007 Revenue	1744.57
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110261 Revenue	770.4
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110137 Revenue	1671.4
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 TAMARIS HEALTHCARE (ENGLAND)LTD	5110577 Revenue	3697.6
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011 THE CAMPHILL VILLAGE TRUST	5103360 Revenue	824.4
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011 THE EDWARD LLOYD TRUST	5103386 Revenue	75041.96
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 THE EDWARD LLOYD TRUST	5098042 Revenue	17488
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 THE FOXWALLS	5097972 Revenue	2632
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 THE LAWNS	5097934 Revenue	2212.76
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 THE STANHOPE SUITE	5097961 Revenue	1883.96
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110397 Revenue	2252.84
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011 THORNBECK COLLEGE	5103389 Revenue	14938.56
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 THORNBECK COLLEGE	5098047 Revenue	22886.04
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 TIME TO CARE	5097996 Revenue	14339.44
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110338 Revenue	1822.04
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 UNDERLEY GARDEN SCHOOL	5097999 Revenue	10384.6
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011 UNITED RESPONSE	5103380 Revenue	25065.41
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011 UNITED RESPONSE	5103381 Revenue	24382
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011 UNITED RESPONSE	5103382 Revenue	16108.32
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011 UNITED RESPONSE	5103383 Revenue	16749.15
Children's Services	Social Services-Carefirst	Third Party Payments	17 May 2011 UNITED RESPONSE	5103384 Revenue	15853.04
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 UNITED RESPONSE	5098039 Revenue	4591.92
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 VALLEY VIEW RESIDENTIAL HOME	5097948 Revenue	3416
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110335 Revenue	1540.8
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110413 Revenue	856
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110472 Revenue	2140.24
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110415 Revenue	2173.62
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110226 Revenue	1553.22
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 VOYAGE	5098011 Revenue	7982.04
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110134 Revenue	1412.4
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011 Redacted Personal Data	5110138 Revenue	4482.8
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011 WALKER LODGE	5097938 Revenue	48052.58

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WALLACE MEWS	5097989	Revenue	8869	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WALLDENE COURT	5097910	Revenue	1760.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	WASHINGTON GRANGE	5110558	Revenue	1720	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	WAVERLEY LODGE	5110550	Revenue	46004.35	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WELLBURN HOUSE	5097917	Revenue	1799.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110446	Revenue	2428.22	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WENTWORTH GRANGE	5097935	Revenue	2937.43	
Children's Services	Social Services-Carefirst	Third Party Payments	13 May 2011	WEST DENTON ASSOCIATION	5100910	Revenue	15799.3	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WESTMINSTER HAWTHORNS	5097960	Revenue	6052.28	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	WESTOE GRANGE	5110573	Revenue	1724	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	WESTWOOD LODGE NURSING HOME	5110584	Revenue	72089.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	WESTWOOD LODGE NURSING HOME	5110601	Revenue	2828.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WHEATFIELD COURT	5097908	Revenue	56050.43	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WHEATFIELD COURT	5098050	Revenue	9895.09	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	WHICKHAM VILLA	5110518	Revenue	22859.4	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WHORLTON GRANGE	5097913	Revenue	37462.28	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WILLOW LODGE	5097936	Revenue	3477.4	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	WINDSOR COURT NURSING &	5110585	Revenue	3296.8	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WOODHOUSE COTTAGE	5097974	Revenue	7776.64	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WOODLANDS CARE HOME FOR THE ELDERLY	5098035	Revenue	13487.82	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WORDSWORTH HOUSE	5098040	Revenue	53824.78	
Children's Services	Social Services-Carefirst	Third Party Payments	10 May 2011	WORDSWORTH HOUSE	5098059	Revenue	5816	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110462	Revenue	1131.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110345	Revenue	1155.6	
Children's Services	Social Services-Carefirst	Third Party Payments	24 May 2011	Redacted Personal Data	5110473	Revenue	642	
Children's Services	West Riverside S/Start	Premises	18 May 2011	ST MARGARETS CHURCH	5077263	Revenue	960	
Children's Services	West Riverside S/Start	Supplies & Services	12 May 2011	ASKEWS LIBRARY SERVICES LTD	5077273	Revenue	670.32	
Children's Services	West Riverside S/Start	Supplies & Services	03 May 2011	BARNARDO'S NORTH EAST	5089483	Revenue	615.18	
Children's Services	West Riverside S/Start	Supplies & Services	18 May 2011	MISSION CYCLES LTD	5103914	Revenue	957.51	
Children's Services	West Riverside S/Start	Supplies & Services	18 May 2011	NEOPOST FINANCE LTD	5104605	Revenue	525.39	
Children's Services	West Riverside S/Start	Supplies & Services	03 May 2011	REDOKA LTD	5061748	Revenue	3140	
Children's Services	West Riverside S/Start	Supplies & Services	03 May 2011	SCOTSWOOD NATURAL COMMUNITY GARDEN	5089486	Revenue	770	
Children's Services	West Riverside S/Start	Supplies & Services	25 May 2011	TYNE VALLEY ICES	5112619	Revenue	1500	
Children's Services	West Riverside S/Start	Supplies & Services	06 May 2011	VIRGIN MEDIA PAYMENTS LIMITED	5094183	Revenue	2280	
Children's Services	West Riverside S/Start	Supplies & Services	05 May 2011	XEROX (UK) LTD	5077274	Revenue	1448.9	
Children's Services	Workforce Development	Premises	27 May 2011	SOUTH NORTHUMBERLAND CRICKET CLUB	5115849	Revenue	803	
Children's Services	Workforce Development	Supplies & Services	13 May 2011	EAGLES COMMUNITY FOUNDATION	5101280	Revenue	22500	
Children's Services	Workforce Development	Supplies & Services	17 May 2011	FPM (FORD PARTNERSHIP LTD)	5103342	Revenue	1000	
Children's Services	Workforce Development	Supplies & Services	05 May 2011	FPM (FORD PARTNERSHIP LTD)	5093129	Revenue	1000	
Children's Services	Workforce Development	Supplies & Services	18 May 2011	FPM (FORD PARTNERSHIP LTD)	5104507	Revenue	1000	
Children's Services	YISP	Supplies & Services	04 May 2011	BROOKBANK CARLISLE	5026125	Revenue	1031.33	
Children's Services	Youth Offending Team	Employees	27 May 2011	CASTLEGATE CONFERENCE SERVICES LTD	5115803	Revenue	1480	
Children's Services	Youth Service	Supplies & Services	27 May 2011	CHILDREN-NORTH EAST	5112356	Revenue	15750	
Children's Services	Youth Service	Supplies & Services	20 May 2011	NOVAS SCARMAN GROUP LTD	5107492	Revenue	6678.75	
Children's Services	Youth Service	Supplies & Services	06 May 2011	THE AWARD SCHEME LTD	5024545	Revenue	1825	
Children's Services	Youth Service	Third Party Payments	25 May 2011	BARNARDO'S NORTH EAST	5112357	Revenue	31725	
Environment & Regeneration	Allendale Building	Supplies & Services	31 May 2011	BALL COLEGRAVE LTD	5116972	Revenue	8399.67	
Environment & Regeneration	Allendale Building	Supplies & Services	06 May 2011	BALL COLEGRAVE LTD	5094283	Revenue	658.14	
Environment & Regeneration	Allendale Building	Supplies & Services	23 May 2011	BALMORAL JOINERY	5102680	Revenue	550	
Environment & Regeneration	Allendale Building	Supplies & Services	06 May 2011	BALMORAL JOINERY	5091553	Revenue	1535	
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2011	BEAL ARCHITECTURAL	5087212	Revenue	800	
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2011	BROXAP LTD	5089240	Revenue	628.52	
Environment & Regeneration	Allendale Building	Supplies & Services	12 May 2011	BRUSH TECHNOLOGY LTD	5087914	Revenue	1797.04	
Environment & Regeneration	Allendale Building	Supplies & Services	13 May 2011	BRUSH TECHNOLOGY LTD	5095419	Revenue	1290.92	
Environment & Regeneration	Allendale Building	Supplies & Services	13 May 2011	BRUSH TECHNOLOGY LTD	5095420	Revenue	1381.64	
Environment & Regeneration	Allendale Building	Supplies & Services	10 May 2011	BURN & HEWITT	5098133	Revenue	420.2	
Environment & Regeneration	Allendale Building	Supplies & Services	10 May 2011	BURN & HEWITT	5098254	Revenue	450.56	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Allendale Building	Supplies & Services	13 May 2011	BURN & HEWITT	5101354	Revenue	857.78	
Environment & Regeneration	Allendale Building	Supplies & Services	11 May 2011	CEMEX UK MATERIALS LTD	5088136	Revenue	612	
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2011	CROSSLING LTD	5089541	Revenue	657	
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2011	CROSSLING LTD	5089554	Revenue	482.36	
Environment & Regeneration	Allendale Building	Supplies & Services	05 May 2011	CROSSLING LTD	5092271	Revenue	1052.1	
Environment & Regeneration	Allendale Building	Supplies & Services	09 May 2011	EARLEY ORNAMENTALS LTD	5095560	Revenue	463.76	
Environment & Regeneration	Allendale Building	Supplies & Services	16 May 2011	EARLEY ORNAMENTALS LTD	5101744	Revenue	688.22	
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2011	EARLEY ORNAMENTALS LTD	5092357	Revenue	707.86	
Environment & Regeneration	Allendale Building	Supplies & Services	09 May 2011	EAST RIDING HORTICULTURAL LTD	5095418	Revenue	2043.9	
Environment & Regeneration	Allendale Building	Supplies & Services	23 May 2011	FLEMING & CO (MACHINERY) LTD	5102040	Revenue	683.5	
Environment & Regeneration	Allendale Building	Supplies & Services	20 May 2011	FLEMING & CO (MACHINERY) LTD	5100945	Revenue	683.5	
Environment & Regeneration	Allendale Building	Supplies & Services	17 May 2011	JEWSONS	5103324	Revenue	1428	
Environment & Regeneration	Allendale Building	Supplies & Services	23 May 2011	JEWSONS	5108082	Revenue	3218.16	
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2011	JEWSONS	5089213	Revenue	524.7	
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2011	JEWSONS	5089216	Revenue	1428	
Environment & Regeneration	Allendale Building	Supplies & Services	18 May 2011	JEWSONS	5103970	Revenue	1428	
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2011	JEWSONS	5112448	Revenue	2900.72	
Environment & Regeneration	Allendale Building	Supplies & Services	24 May 2011	JEWSONS	5111065	Revenue	1209.8	
Environment & Regeneration	Allendale Building	Supplies & Services	24 May 2011	JEWSONS	5111066	Revenue	1293.7	
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2011	JOHN DAVIDSON PIPES LTD	5089241	Revenue	772.59	
Environment & Regeneration	Allendale Building	Supplies & Services	17 May 2011	JOHN NIXON LTD	5083278	Revenue	429	
Environment & Regeneration	Allendale Building	Supplies & Services	06 May 2011	JOHN NIXON LTD	5093714	Revenue	650	
Environment & Regeneration	Allendale Building	Supplies & Services	24 May 2011	MAGNET LTD	5111069	Revenue	668.6	
Environment & Regeneration	Allendale Building	Supplies & Services	04 May 2011	METALPOINT LTD	5090789	Revenue	791.5	
Environment & Regeneration	Allendale Building	Supplies & Services	27 May 2011	METALPOINT LTD	5115747	Revenue	2000	
Environment & Regeneration	Allendale Building	Supplies & Services	27 May 2011	METALPOINT LTD	5115756	Revenue	791.5	
Environment & Regeneration	Allendale Building	Supplies & Services	27 May 2011	METALPOINT LTD	5115764	Revenue	791.5	
Environment & Regeneration	Allendale Building	Supplies & Services	09 May 2011	MH SOUTHERN & CO LTD	5095493	Revenue	1364.22	
Environment & Regeneration	Allendale Building	Supplies & Services	09 May 2011	MH SOUTHERN & CO LTD	5095496	Revenue	559.44	
Environment & Regeneration	Allendale Building	Supplies & Services	09 May 2011	MH SOUTHERN & CO LTD	5095554	Revenue	698.94	
Environment & Regeneration	Allendale Building	Supplies & Services	05 May 2011	MH SOUTHERN & CO LTD	5093155	Revenue	954.47	
Environment & Regeneration	Allendale Building	Supplies & Services	05 May 2011	MH SOUTHERN & CO LTD	5093157	Revenue	786.84	
Environment & Regeneration	Allendale Building	Supplies & Services	05 May 2011	MH SOUTHERN & CO LTD	5093158	Revenue	1556.21	
Environment & Regeneration	Allendale Building	Supplies & Services	05 May 2011	MH SOUTHERN & CO LTD	5093160	Revenue	1233.22	
Environment & Regeneration	Allendale Building	Supplies & Services	05 May 2011	MH SOUTHERN & CO LTD	5093256	Revenue	1095.82	
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2011	MH SOUTHERN & CO LTD	5112366	Revenue	430.5	
Environment & Regeneration	Allendale Building	Supplies & Services	13 May 2011	MH SOUTHERN & CO LTD	5101327	Revenue	6072.5	
Environment & Regeneration	Allendale Building	Supplies & Services	31 May 2011	MOORES FURNITURE GROUP LTD	5095831	Revenue	484.45	
Environment & Regeneration	Allendale Building	Supplies & Services	20 May 2011	MOORES FURNITURE GROUP LTD	5105697	Revenue	499.07	
Environment & Regeneration	Allendale Building	Supplies & Services	18 May 2011	MOORES FURNITURE GROUP LTD	5100974	Revenue	422.91	
Environment & Regeneration	Allendale Building	Supplies & Services	27 May 2011	MOORES FURNITURE GROUP LTD	5105702	Revenue	438.92	
Environment & Regeneration	Allendale Building	Supplies & Services	27 May 2011	MOORES FURNITURE GROUP LTD	5095834	Revenue	460.9	
Environment & Regeneration	Allendale Building	Supplies & Services	13 May 2011	MOORES FURNITURE GROUP LTD	5080871	Revenue	518.23	
Environment & Regeneration	Allendale Building	Supplies & Services	06 May 2011	MOORES FURNITURE GROUP LTD	5079821	Revenue	478.31	
Environment & Regeneration	Allendale Building	Supplies & Services	06 May 2011	MOORES FURNITURE GROUP LTD	5079823	Revenue	437.65	
Environment & Regeneration	Allendale Building	Supplies & Services	06 May 2011	MOORES FURNITURE GROUP LTD	5079824	Revenue	465.4	
Environment & Regeneration	Allendale Building	Supplies & Services	06 May 2011	MOORES FURNITURE GROUP LTD	5079820	Revenue	478.39	
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2011	PALATINE BEDS	5087527	Revenue	439	
Environment & Regeneration	Allendale Building	Supplies & Services	31 May 2011	PALATINE BEDS	5115672	Revenue	473	
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2011	PALATINE BEDS	5100316	Revenue	505	
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2011	PALATINE BEDS	5112360	Revenue	439	
Environment & Regeneration	Allendale Building	Supplies & Services	27 May 2011	PALATINE BEDS	5112558	Revenue	439	
Environment & Regeneration	Allendale Building	Supplies & Services	27 May 2011	PALATINE BEDS	5113076	Revenue	461	
Environment & Regeneration	Allendale Building	Supplies & Services	27 May 2011	PALATINE BEDS	5115887	Revenue	473	
Environment & Regeneration	Allendale Building	Supplies & Services	27 May 2011	PALATINE BEDS	5115920	Revenue	449	
Environment & Regeneration	Allendale Building	Supplies & Services	13 May 2011	PALATINE BEDS	5100052	Revenue	449	
Environment & Regeneration	Allendale Building	Supplies & Services	13 May 2011	PALATINE BEDS	5100421	Revenue	461	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Allendale Building	Supplies & Services	13 May 2011	PALATINE BEDS	5100427	Revenue	449	
Environment & Regeneration	Allendale Building	Supplies & Services	16 May 2011	SHERRIFF AMENITY LTD	5102045	Revenue	1269	
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2011	SHERRIFF AMENITY LTD	5112406	Revenue	634.5	
Environment & Regeneration	Allendale Building	Supplies & Services	25 May 2011	SHERRIFF AMENITY LTD	5112407	Revenue	634.5	
Environment & Regeneration	Allendale Building	Supplies & Services	13 May 2011	SHERRIFF AMENITY LTD	5060000	Revenue	1269	
Environment & Regeneration	Allendale Building	Supplies & Services	03 May 2011	STRAIGHT RECYCLING SYSTEMS	5064956	Revenue	6426	
Environment & Regeneration	Allendale Building	Supplies & Services	17 May 2011	TYNEDALE ROADSTONE	5099863	Revenue	740.42	
Environment & Regeneration	Allendale Building	Supplies & Services	24 May 2011	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5109641	Revenue	422.57	
Environment & Regeneration	Allendale Building	Supplies & Services	23 May 2011	WYKEHAM MATURE PLANTS	5065493	Revenue	810	
Environment & Regeneration	Allendale Building	Transport	18 May 2011	JOHN NIXON LTD	5103979	Revenue	429	
Environment & Regeneration	Allendale Building	Transport	18 May 2011	JOHN NIXON LTD	5104169	Revenue	660	
Environment & Regeneration	Allendale Building	Transport	03 May 2011	LORD TECHNICAL LTD	5088341	Revenue	616	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	AKW MEDI-CARE LTD	5061716	Revenue	534.56	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	AMARI PLASTICS PLC	5094304	Revenue	1703.25	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	ANGUS AIR LTD	5108876	Revenue	6597.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	BORDER HEATING SPARES	5101742	Revenue	1877.13	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	BSS GROUP PLC	5089983	Revenue	2238.77	
Environment & Regeneration	Allendale Rd	Supplies & Services	17 May 2011	CERAMIC TILE DISTRIBUTORS	5103318	Revenue	1702.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	CHELA LTD	5094143	Revenue	1480	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	CROMADEX	5115670	Revenue	891	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	CROMWELL POLYTHENE LTD	5101754	Revenue	500	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	CROMWELL POLYTHENE LTD	5094285	Revenue	3700	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	CROSSLING LTD	5089553	Revenue	1015.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2011	CROSSLING LTD	5115946	Revenue	504.15	
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2011	CROSSLING LTD	5103964	Revenue	420	
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2011	CROSSLING LTD	5103965	Revenue	490.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2011	CROSSLING LTD	5112952	Revenue	1015.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	DUNHAM-BUSH LTD	5064164	Revenue	5882	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	EASIBATHE	5070815	Revenue	720.72	
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2011	EYRE & ELLISTON LTD T/A EGS	5068052	Revenue	583	
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2011	EYRE & ELLISTON LTD T/A EGS	5068053	Revenue	675	
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2011	EYRE & ELLISTON LTD T/A EGS	5076288	Revenue	641.59	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	EYRE & ELLISTON LTD T/A EGS	5061142	Revenue	687.13	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	EYRE & ELLISTON LTD T/A EGS	5061151	Revenue	2600	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	EYRE & ELLISTON LTD T/A EGS	5090063	Revenue	559	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	EYRE & ELLISTON LTD T/A EGS	5088100	Revenue	1301.5	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	EYRE & ELLISTON LTD T/A EGS	5090065	Revenue	7869.7	
Environment & Regeneration	Allendale Rd	Supplies & Services	05 May 2011	EYRE & ELLISTON LTD T/A EGS	5074973	Revenue	1393.83	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	EYRE & ELLISTON LTD T/A EGS	5095200	Revenue	2434.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	EYRE & ELLISTON LTD T/A EGS	5095222	Revenue	745.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	EYRE & ELLISTON LTD T/A EGS	5095225	Revenue	1572.75	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	EYRE & ELLISTON LTD T/A EGS	5095263	Revenue	1289.5	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	EYRE & ELLISTON LTD T/A EGS	5095201	Revenue	494.33	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	EYRE & ELLISTON LTD T/A EGS	5095210	Revenue	1752.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	EYRE & ELLISTON LTD T/A EGS	5078168	Revenue	3130.6	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	EYRE & ELLISTON LTD T/A EGS	5078179	Revenue	1107.26	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	EYRE & ELLISTON LTD T/A EGS	5088142	Revenue	900.84	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	EYRE & ELLISTON LTD T/A EGS	5078171	Revenue	1429	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	EYRE & ELLISTON LTD T/A EGS	5078176	Revenue	1752.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	EYRE & ELLISTON LTD T/A EGS	5078180	Revenue	2312.18	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	EYRE & ELLISTON LTD T/A EGS	5088106	Revenue	988.86	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	EYRE & ELLISTON LTD T/A EGS	5088099	Revenue	491.98	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	EYRE & ELLISTON LTD T/A EGS	5088150	Revenue	1518.75	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	EYRE & ELLISTON LTD T/A EGS	5088152	Revenue	1392.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	EYRE & ELLISTON LTD T/A EGS	5074972	Revenue	1140.16	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	EYRE & ELLISTON LTD T/A EGS	5076322	Revenue	839.33	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	EYRE & ELLISTON LTD T/A EGS	5074769	Revenue	2106.18	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	EYRE & ELLISTON LTD T/A EGS	5074770	Revenue	1071	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	EYRE & ELLISTON LTD T/A EGS	5074774	Revenue	636.04	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	EYRE & ELLISTON LTD T/A EGS	5074967	Revenue	1752.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	26 May 2011	EYRE & ELLISTON LTD T/A EGS	5092617	Revenue	1633.41	
Environment & Regeneration	Allendale Rd	Supplies & Services	26 May 2011	EYRE & ELLISTON LTD T/A EGS	5092618	Revenue	2080	
Environment & Regeneration	Allendale Rd	Supplies & Services	26 May 2011	EYRE & ELLISTON LTD T/A EGS	5095193	Revenue	2266.7	
Environment & Regeneration	Allendale Rd	Supplies & Services	26 May 2011	EYRE & ELLISTON LTD T/A EGS	5095197	Revenue	696.3	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	FLEMING & CO (MACHINERY) LTD	5102039	Revenue	570	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	FLEMING & CO (MACHINERY) LTD	5100947	Revenue	570	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	FLEMING & CO (MACHINERY) LTD	5090793	Revenue	1298	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	GARDINER SECURITY LTD	5095270	Revenue	435	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	GARDINER SECURITY LTD	5095271	Revenue	931.44	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	GARDINER SECURITY LTD	5105720	Revenue	540	
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2011	ICI CONTRACT DIRECT	5099038	Revenue	2547.6	
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2011	J T DOVE LTD	5091579	Revenue	840.6	
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2011	J T DOVE LTD	5091580	Revenue	1084.16	
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2011	J T DOVE LTD	5098979	Revenue	1009.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2011	J T DOVE LTD	5098981	Revenue	603.9	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	J T DOVE LTD	5098977	Revenue	660	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	J T DOVE LTD	5088174	Revenue	660	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	J T DOVE LTD	5101353	Revenue	726.88	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	J T DOVE LTD	5103977	Revenue	468.4	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	J T DOVE LTD	5070889	Revenue	660	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	JEWSONS	5108084	Revenue	531	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	JEWSONS	5108085	Revenue	531	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	JEWSONS	5108088	Revenue	499.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	JEWSONS	5108460	Revenue	720.72	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	JEWSONS	5093783	Revenue	735	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	JEWSONS	5093786	Revenue	531	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	LLOYD WORRALL LTD	5064891	Revenue	1662.5	
Environment & Regeneration	Allendale Rd	Supplies & Services	05 May 2011	LLOYD WORRALL LTD	5088158	Revenue	4520	
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2011	LLOYD WORRALL LTD	5021773	Revenue	5084	
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2011	LLOYD WORRALL LTD	5040739	Revenue	4912	
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2011	LLOYD WORRALL LTD	5040744	Revenue	2610	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	LLOYD WORRALL LTD	5063825	Revenue	4925	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	LLOYD WORRALL LTD	5063826	Revenue	5125	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	LLOYD WORRALL LTD	5064129	Revenue	4778	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	LLOYD WORRALL LTD	5105088	Revenue	2260	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	LLOYD WORRALL LTD	5105091	Revenue	2260	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	LLOYD WORRALL LTD	5105086	Revenue	590	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	LLOYD WORRALL LTD	5096733	Revenue	833.4	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	LLOYD WORRALL LTD	5096734	Revenue	517.5	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	LLOYD WORRALL LTD	5105067	Revenue	613	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	LLOYD WORRALL LTD	5105069	Revenue	565.7	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	LLOYD WORRALL LTD	5089231	Revenue	1367.15	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	LLOYD WORRALL LTD	5105084	Revenue	1802	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	LLOYD WORRALL LTD	5105081	Revenue	733.35	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	LLOYD WORRALL LTD	5105495	Revenue	451.1	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	LLOYD WORRALL LTD	5105496	Revenue	500.7	
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2011	Longbenton Plumb Centre	5067315	Revenue	1186.26	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	Longbenton Plumb Centre	5086716	Revenue	453.7	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	Longbenton Plumb Centre	5086708	Revenue	1168	
Environment & Regeneration	Allendale Rd	Supplies & Services	12 May 2011	Longbenton Plumb Centre	5088393	Revenue	722.64	
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2011	Longbenton Plumb Centre	5088360	Revenue	4632	
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2011	Longbenton Plumb Centre	5088361	Revenue	2473.55	
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2011	Longbenton Plumb Centre	5088379	Revenue	842.9	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	Longbenton Plumb Centre	5099133	Revenue	659	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	Longbenton Plumb Centre	5099134	Revenue	493.76	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	Longbenton Plumb Centre	5086736	Revenue	421.98	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	Longbenton Plumb Centre	5086761	Revenue	498.28	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	Longbenton Plumb Centre	5075070	Revenue	1259.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	Longbenton Plumb Centre	5086735	Revenue	552	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	Longbenton Plumb Centre	5086741	Revenue	424.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	Longbenton Plumb Centre	5086760	Revenue	701.42	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	Longbenton Plumb Centre	5086764	Revenue	1916.7	
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2011	Longbenton Plumb Centre	5099128	Revenue	500	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	Longbenton Plumb Centre	5090019	Revenue	1389.72	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	Longbenton Plumb Centre	5090020	Revenue	1318	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	Longbenton Plumb Centre	5090022	Revenue	607.82	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	Longbenton Plumb Centre	5090038	Revenue	596.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	Longbenton Plumb Centre	5052284	Revenue	5119.16	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	Longbenton Plumb Centre	5090088	Revenue	559.63	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	Longbenton Plumb Centre	5088206	Revenue	752.63	
Environment & Regeneration	Allendale Rd	Supplies & Services	26 May 2011	Longbenton Plumb Centre	5098220	Revenue	1341.79	
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2011	Metalpoint Ltd	5090732	Revenue	575	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	Metalpoint Ltd	5115751	Revenue	669.75	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	Metalpoint Ltd	5115760	Revenue	870	
Environment & Regeneration	Allendale Rd	Supplies & Services	04 May 2011	Moore's Furniture Group Ltd	5067351	Revenue	4121.1	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	Moore's Furniture Group Ltd	5093706	Revenue	470.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	Moore's Furniture Group Ltd	5093709	Revenue	3194	
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2011	Moore's Furniture Group Ltd	5100971	Revenue	1344.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	Newey & Eyre Ltd	5095273	Revenue	619.36	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	Newey & Eyre Ltd	5095475	Revenue	12345.25	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	Newey & Eyre Ltd	5095478	Revenue	3523.75	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	Newey & Eyre Ltd	5108453	Revenue	11829.25	
Environment & Regeneration	Allendale Rd	Supplies & Services	25 May 2011	Newey & Eyre Ltd	5112575	Revenue	732.35	
Environment & Regeneration	Allendale Rd	Supplies & Services	27 May 2011	Newey & Eyre Ltd	5115733	Revenue	14240.35	
Environment & Regeneration	Allendale Rd	Supplies & Services	26 May 2011	Newey & Eyre Ltd	5114487	Revenue	6236.35	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	Nostalgia Fireplaces Ltd	5068525	Revenue	1500	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	Nostalgia Fireplaces Ltd	5095837	Revenue	1500	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	PPG Architectural Coatings UK Ltd	5101929	Revenue	549	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	PPG Architectural Coatings UK Ltd	5092635	Revenue	646.4	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	Reznor UK Ltd	5074459	Revenue	2552.25	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	T Crossling Ltd	5074897	Revenue	1395	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	T Crossling Ltd	5074898	Revenue	420	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	T Crossling Ltd	5075061	Revenue	3113.81	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	T Crossling Ltd	5074899	Revenue	528.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	T Crossling Ltd	5075012	Revenue	645.5	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	T Crossling Ltd	5075021	Revenue	1462.51	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	T Crossling Ltd	5075022	Revenue	1378.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	T Crossling Ltd	5075023	Revenue	562.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	T Crossling Ltd	5097830	Revenue	514.09	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	T Crossling Ltd	5097829	Revenue	423.06	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	T Crossling Ltd	5097831	Revenue	643.5	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	T Crossling Ltd	5097833	Revenue	1378.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	T Crossling Ltd	5097834	Revenue	1070.1	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	T Crossling Ltd	5097835	Revenue	1760.77	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	T Crossling Ltd	5097838	Revenue	960.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	T Crossling Ltd	5099138	Revenue	1187.55	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	T Crossling Ltd	5101011	Revenue	2465.52	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	T Crossling Ltd	5101344	Revenue	3402.7	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	T Crossling Ltd	5069050	Revenue	2214.36	
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2011	T Crossling Ltd	5101009	Revenue	556.38	
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2011	T Crossling Ltd	5101012	Revenue	1550	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	T CROSSLING LTD	5089572	Revenue	1738.52	
Environment & Regeneration	Allendale Rd	Supplies & Services	05 May 2011	T CROSSLING LTD	4852503	Revenue	493.12	
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2011	T CROSSLING LTD	4899118	Revenue	468.59	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	T CROSSLING LTD	4636557	Revenue	848	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	T CROSSLING LTD	5089568	Revenue	613.35	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	T CROSSLING LTD	5089569	Revenue	960.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	T CROSSLING LTD	5089570	Revenue	887.4	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	T CROSSLING LTD	5089571	Revenue	735.84	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	T CROSSLING LTD	5089578	Revenue	522	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	T CROSSLING LTD	5089583	Revenue	1023.59	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	T CROSSLING LTD	5090098	Revenue	548.15	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	T CROSSLING LTD	5105717	Revenue	26228.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	26 May 2011	T CROSSLING LTD	5106026	Revenue	100226.05	
Environment & Regeneration	Allendale Rd	Supplies & Services	19 May 2011	TOTAL PUMP SOLUTIONS LTD	5105535	Revenue	685	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	TRIO PLUS (UK) LTD	5100954	Revenue	740	
Environment & Regeneration	Allendale Rd	Supplies & Services	24 May 2011	TRIO PLUS (UK) LTD	5100953	Revenue	500	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	TYNETEC LTD	5108941	Revenue	708	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088252	Revenue	1040.58	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088253	Revenue	1150.79	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088254	Revenue	1611.66	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088255	Revenue	828.2	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088297	Revenue	1520.52	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088298	Revenue	993.92	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088300	Revenue	1046.97	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088301	Revenue	1520.52	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088302	Revenue	1520.52	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088303	Revenue	1236.5	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088304	Revenue	1529.76	
Environment & Regeneration	Allendale Rd	Supplies & Services	09 May 2011	WOLSELEY UK LTD	5088243	Revenue	470.52	
Environment & Regeneration	Allendale Rd	Supplies & Services	11 May 2011	WOLSELEY UK LTD	5088357	Revenue	955.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	23 May 2011	WOLSELEY UK LTD	5090099	Revenue	435.66	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	WOLSELEY UK LTD	5086734	Revenue	548.98	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	WOLSELEY UK LTD	5075066	Revenue	1336.59	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	WOLSELEY UK LTD	5075067	Revenue	926.52	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	WOLSELEY UK LTD	5075064	Revenue	619.13	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	WOLSELEY UK LTD	5075065	Revenue	697.26	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	WOLSELEY UK LTD	5086726	Revenue	517.5	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	WOLSELEY UK LTD	5086727	Revenue	506.95	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	WOLSELEY UK LTD	5075063	Revenue	1101.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	WOLSELEY UK LTD	5075068	Revenue	897.44	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	WOLSELEY UK LTD	5086721	Revenue	518.36	
Environment & Regeneration	Allendale Rd	Supplies & Services	03 May 2011	WOLSELEY UK LTD	5086722	Revenue	518.52	
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2011	WOLSELEY UK LTD	5089587	Revenue	821.59	
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2011	WOLSELEY UK LTD	5090034	Revenue	877.29	
Environment & Regeneration	Allendale Rd	Supplies & Services	31 May 2011	WOLSELEY UK LTD	5099131	Revenue	519.62	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	WOLSELEY UK LTD	5090008	Revenue	1458.27	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	WOLSELEY UK LTD	5090009	Revenue	731.34	
Environment & Regeneration	Allendale Rd	Supplies & Services	20 May 2011	WOLSELEY UK LTD	5090010	Revenue	714.66	
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2011	WOLSELEY UK LTD	5090090	Revenue	943.1	
Environment & Regeneration	Allendale Rd	Supplies & Services	18 May 2011	WOLSELEY UK LTD	5090092	Revenue	634.6	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	WOLSELEY UK LTD	5088405	Revenue	1131.49	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	WOLSELEY UK LTD	5090035	Revenue	463.06	
Environment & Regeneration	Allendale Rd	Supplies & Services	16 May 2011	WOLSELEY UK LTD	5090037	Revenue	635.67	
Environment & Regeneration	Allendale Rd	Supplies & Services	13 May 2011	WOLSELEY UK LTD	5088396	Revenue	2298.8	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	WOLSELEY UK LTD	5088352	Revenue	813.68	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	WOLSELEY UK LTD	5088228	Revenue	1200.16	
Environment & Regeneration	Allendale Rd	Supplies & Services	06 May 2011	WOLSELEY UK LTD	5088374	Revenue	453.08	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Allendale Rd	Supplies & Services	26 May 2011	WOLSELEY UK LTD	5097857	Revenue	472.62	
Environment & Regeneration	Allendale Rd	Supplies & Services	05 May 2011	ZEHNDER GROUP UK LTD	5077144	Revenue	750	
Environment & Regeneration	Blacksmiths	Premises	27 May 2011	CHEMETALL PLC	5108939	Revenue	720	
Environment & Regeneration	Blacksmiths	Supplies & Services	16 May 2011	BRENDECK LTD	5101753	Revenue	866.3	
Environment & Regeneration	Blacksmiths	Supplies & Services	16 May 2011	FABRIKAT (NOTTINGHAM) LTD	5102077	Revenue	3895.34	
Environment & Regeneration	Blacksmiths	Supplies & Services	19 May 2011	HIRST SIGNS LTD	5105722	Revenue	430.48	
Environment & Regeneration	Blacksmiths	Supplies & Services	17 May 2011	JEWSONS	5103325	Revenue	960.96	
Environment & Regeneration	Blacksmiths	Supplies & Services	06 May 2011	SIGNATURE LTD	5060027	Revenue	428	
Environment & Regeneration	Blacksmiths	Supplies & Services	16 May 2011	SNAP-ON DIAGNOSTICS	5101747	Revenue	459	
Environment & Regeneration	Blacksmiths	Supplies & Services	06 May 2011	WYBONE LTD	5093168	Revenue	4350	
Environment & Regeneration	Blacksmiths	Supplies & Services	06 May 2011	WYBONE LTD	5093169	Revenue	2900	
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	26 May 2011	FAULKNER BROWNS	5114520	Capital	750	
Environment & Regeneration	Cityworks Eldon	Capital Expenditure	17 May 2011	IAN TURK LIMITED	5102388	Capital	1920	
Environment & Regeneration	Cityworks Eldon	Premises	18 May 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5103803	Revenue	594.2	
Environment & Regeneration	Cityworks Eldon	Premises	11 May 2011	ELDON SQUARE MERCHANTS ASS LTD	5098973	Revenue	4280.74	
Environment & Regeneration	Cityworks Eldon	Supplies & Services	18 May 2011	BENDCRETE CLIMBING WALLS LTD	5103792	Revenue	705	
Environment & Regeneration	Cityworks Eldon	Supplies & Services	27 May 2011	GREENGAUGE	5115921	Revenue	700	
Environment & Regeneration	Cityworks Eldon	Supplies & Services	31 May 2011	SHOW OFF MEDIA LTD	5115074	Revenue	641.23	
Environment & Regeneration	Cityworks Eldon	Supplies & Services	18 May 2011	SKY	5104569	Revenue	616	
Environment & Regeneration	Cityworks Eldon	Supplies & Services	25 May 2011	TYNESIDE FOOD SERVICE	5112562	Revenue	754.03	
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	10 May 2011	FG MARSHALL LTD	5098213	Revenue	1005	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 May 2011	AUDIENCES NORTH EAST LTD	5099828	Revenue	825	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19 May 2011	COCA-COLA ENTERPRISES LTD	5105044	Revenue	432.69	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 May 2011	EDEN FARM LTD	5108079	Revenue	635.4	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 May 2011	EDEN FARM LTD	5108081	Revenue	546.24	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 May 2011	HB CLARK & CO (SUCCESSORS)LTD	5095304	Revenue	488.88	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26 May 2011	HEINEKEN UK LIMITED	5114518	Revenue	726.42	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	26 May 2011	HEINEKEN UK LIMITED	5114550	Revenue	1568.11	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09 May 2011	PERFORMING RIGHT SOCIETY LTD	5095278	Revenue	7381.32	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	13 May 2011	S D WALLACE LOCAL CREW LTD	5095499	Revenue	588.5	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	12 May 2011	THE CRACK LTD	5099827	Revenue	750	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	23 May 2011	TYNESIDE PIANO COMPANY	5108080	Revenue	575	
Environment & Regeneration	Cityworks City Hall	Supplies & Services	03 May 2011	TYNESIDE PIANO COMPANY	5089247	Revenue	550	
Environment & Regeneration	Cityworks City Pool	Supplies & Services	04 May 2011	WASH N GO	5091564	Revenue	507.6	
Environment & Regeneration	Cityworks City Pool	Supplies & Services	03 May 2011	WASH N GO	5083472	Revenue	507.6	
Environment & Regeneration	Cityworks Civic Services	Sales, Fees & Charges	18 May 2011	NORTH OF ENGLAND CIVIC TRUST	5104102	Revenue	1000	
Environment & Regeneration	Cityworks Civic Services	Third Party Payments	04 May 2011	GUARDIAN HOMECARE & NURSING (NCLE) LTD	5091423	Revenue	876.6	
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	11 May 2011	SYSTEM RENTAL (UK) LTD	5054507	Revenue	612.5	
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	12 May 2011	BRENNTAG UK LTD	5099834	Revenue	467.78	
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	31 May 2011	BRENNTAG UK LTD	5116435	Revenue	493.07	
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	20 May 2011	BRENNTAG UK LTD	5107388	Revenue	462.78	
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	31 May 2011	PHS GROUP LTD	5116436	Revenue	1114.47	
Environment & Regeneration	Cityworks Denton Pool	Supplies & Services	12 May 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5099506	Revenue	799.08	
Environment & Regeneration	Cityworks East End Pool	Premises	27 May 2011	COMBINED POWER LTD	5102537	Revenue	1100.76	
Environment & Regeneration	Cityworks East End Pool	Premises	31 May 2011	F T LEISURE LTD	5116979	Revenue	5240	
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	13 May 2011	BRENNTAG UK LTD	5101294	Revenue	467.78	
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	20 May 2011	JP LENNARD LTD	5105725	Revenue	571.9	
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	19 May 2011	NORTH EAST CHEMICALS LTD	5105715	Revenue	446.35	
Environment & Regeneration	Cityworks Est/Surv Highway ate	Premises	18 May 2011	COLAS LTD	5099813	Revenue	135723.51	
Environment & Regeneration	Cityworks Est/Surv Highway ate	Supplies & Services	27 May 2011	SPECIALISED CONTRACTING SERVICES LTD	5108902	Revenue	1246.08	
Environment & Regeneration	Cityworks Highways	Supplies & Services	20 May 2011	BRITISH TELECOMMUNICATIONS PLC	5107494	Revenue	1336.25	
Environment & Regeneration	Cityworks Highways	Supplies & Services	20 May 2011	BRITISH TELECOMMUNICATIONS PLC	5107496	Revenue	9487.5	
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	06 May 2011	G B SPORT & LEISURE	5083578	Revenue	564.38	
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	23 May 2011	GREEN-TECH	5108512	Revenue	643.37	
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	11 May 2011	GUSTHARTS	5098623	Revenue	444.4	
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	05 May 2011	GUSTHARTS	5092452	Revenue	1315.52	
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	18 May 2011	GUSTHARTS	5092450	Revenue	491.47	



Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	17 May 2011	KOMPAN LTD	5102448	Revenue	1020.95	
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	19 May 2011	MCARTHUR GROUP LTD	5105727	Revenue	2304.45	
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	27 May 2011	MIS ENVIROMENTAL LTD	5108454	Revenue	1903	
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	05 May 2011	TARMAC NORTHERN LTD	5092673	Revenue	6722.88	
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	25 May 2011	TAYLOR DESIGN AND PLAY	5113077	Revenue	2331.6	
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	06 May 2011	INITIAL WASHROOM SOLUTIONS	5093716	Revenue	967.72	
Environment & Regeneration	Cityworks Lightfoot	Supplies & Services	06 May 2011	PHS GROUP LTD	5093717	Revenue	493.25	
Environment & Regeneration	Cityworks Maintenance	Premises	31 May 2011	CROSSLING LTD	5116469	Revenue	738.5	
Environment & Regeneration	Cityworks Maintenance	Premises	31 May 2011	CROSSLING LTD	5116474	Revenue	816	
Environment & Regeneration	Cityworks Maintenance	Premises	31 May 2011	CROSSLING LTD	5116484	Revenue	664.4	
Environment & Regeneration	Cityworks Maintenance	Premises	04 May 2011	FENHAM SWIMMING PROJECT	5091554	Revenue	2330.18	
Environment & Regeneration	Cityworks Maintenance	Premises	05 May 2011	HOUGHTON INTERNATIONAL ELECTRICAL	5093240	Revenue	517.84	
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	04 May 2011	CLARITY RETAIL SYSTEMS LTD	5091555	Revenue	28272.27	
Environment & Regeneration	Cityworks Maintenance	Supplies & Services	04 May 2011	CLARITY RETAIL SYSTEMS LTD	5091591	Revenue	3199.13	
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	13 May 2011	JOHN HELLENS (CONTRACTS)LTD	5101377	Capital	185939.58	
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	12 May 2011	SOUTHERN GREEN	5099485	Capital	8235.5	
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	12 May 2011	SOUTHERN GREEN	5099492	Capital	1986	
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	12 May 2011	SOUTHERN GREEN	5099832	Capital	3224.5	
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	12 May 2011	SOUTHERN GREEN	5099892	Capital	1903.25	
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	12 May 2011	SOUTHERN GREEN	5100049	Capital	6288.34	
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	12 May 2011	SOUTHERN GREEN	5100319	Capital	5666.66	
Environment & Regeneration	Cityworks Parks & C/side	Premises	06 May 2011	BUILDING FUTURES EAST	5094151	Revenue	900	
Environment & Regeneration	Cityworks Parks & C/side	Premises	27 May 2011	COWGATE CRICKET CLUB	5115891	Revenue	529.25	
Environment & Regeneration	Cityworks Parks & C/side	Premises	10 May 2011	OLIVER TREE SERVICE LTD	5094148	Revenue	426	
Environment & Regeneration	Cityworks Parks & C/side	Premises	04 May 2011	SCOTT FENCING LTD	5091778	Revenue	594	
Environment & Regeneration	Cityworks Parks & C/side	Premises	10 May 2011	SCOTT FENCING LTD	5097810	Revenue	1606.5	
Environment & Regeneration	Cityworks Parks & C/side	Premises	13 May 2011	SOUTHERN GREEN	5101375	Revenue	2187.5	
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	09 May 2011	TYNE HOUSING ASSOCIATION	5095798	Revenue	12500	
Environment & Regeneration	Cityworks Rangers	Premises	17 May 2011	ALANA ECOLOGY	5103392	Revenue	563.2	
Environment & Regeneration	Cityworks Rangers	Supplies & Services	26 May 2011	ARGOS BUSINESS SOLUTIONS	5114303	Revenue	641.94	
Environment & Regeneration	Cityworks Rangers	Supplies & Services	31 May 2011	ENVISAGE WILDCARE	5108944	Revenue	1937.75	
Environment & Regeneration	Cityworks Rangers	Supplies & Services	06 May 2011	UNITED CARLTON OFFICE SYSTEMS LTD	5068069	Revenue	2667	
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	25 May 2011	WRS GROUP	5095428	Revenue	626.4	
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	20 May 2011	SERVICE 2000 COMMERCIAL LTD	5106685	Revenue	478.5	
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	20 May 2011	CHIRMARN LTD	5107534	Capital	4100	
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	06 May 2011	CHIRMARN LTD	5093715	Capital	5500	
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	03 May 2011	MIS ENVIROMENTAL LTD	5072867	Capital	1095	
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	03 May 2011	MIS ENVIROMENTAL LTD	5072868	Capital	1460	
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	03 May 2011	MIS ENVIROMENTAL LTD	5072869	Capital	1460	
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	03 May 2011	MIS ENVIROMENTAL LTD	5072870	Capital	1825	
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	24 May 2011	MIS ENVIROMENTAL LTD	5007445	Capital	1460	
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	03 May 2011	ADT FIRE & SECURITY	5087915	Revenue	943.28	
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	10 May 2011	ADT FIRE & SECURITY	5097816	Revenue	481.3	
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	12 May 2011	CONVEY BROTHERS	5100042	Revenue	756	
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	25 May 2011	DELTA ONE SECURITY SERVICES LTD	5112984	Revenue	1016.95	
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	26 May 2011	DELTA ONE SECURITY SERVICES LTD	5114321	Revenue	1012.69	
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	17 May 2011	HONEYWELL CONTROL SYSTEMS LTD	5088367	Revenue	12465.57	
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	11 May 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5098940	Revenue	1737.5	
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	06 May 2011	DORMA UK LTD	5094144	Revenue	436	
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	03 May 2011	EDMUNDSON ELECTRICAL LTD	5088307	Revenue	497.16	
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	23 May 2011	NILFISK-ADVANCE LTD	5108498	Revenue	441.32	
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	17 May 2011	Redacted Personal Data	5102547	Revenue	599.75	
Environment & Regeneration	CW Civic Services Catering	Premises	24 May 2011	ASHLAND UK LTD	5101770	Revenue	4900	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	17 May 2011	HEATON CATERING EQUIPMENT LTD	5102543	Revenue	436.76	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05 May 2011	HEINEKEN UK LIMITED	5092675	Revenue	1271.59	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25 May 2011	ORWAK ENVIROMENTAL SERVICES LTD	5113104	Revenue	418.6	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05 May 2011	SUNLIGHT SERVICE GROUP	5093085	Revenue	771	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25 May 2011	SUNLIGHT SERVICE GROUP	5113103	Revenue	963.75	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	18 May 2011	WAVERLEY TBS LTD	5103790	Revenue	3625.66	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06 May 2011	WAVERLEY TBS LTD	5092676	Revenue	1336.47	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	06 May 2011	WAVERLEY TBS LTD	5093248	Revenue	1140.17	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12 May 2011	WYLAM BREWERY LTD	5100043	Revenue	1829.2	
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	12 May 2011	WYLAM BREWERY LTD	5100046	Revenue	2255.4	
Environment & Regeneration	CW School Security	Premises	09 May 2011	ABEL ALARM COMPANY LTD	5095513	Revenue	540	
Environment & Regeneration	CW School Security	Premises	09 May 2011	ABEL ALARM COMPANY LTD	5095514	Revenue	459	
Environment & Regeneration	CW School Security	Premises	09 May 2011	ABEL ALARM COMPANY LTD	5095515	Revenue	459	
Environment & Regeneration	CW School Security	Premises	09 May 2011	ABEL ALARM COMPANY LTD	5095516	Revenue	535.5	
Environment & Regeneration	CW School Security	Premises	09 May 2011	ABEL ALARM COMPANY LTD	5095551	Revenue	433.5	
Environment & Regeneration	CW School Security	Premises	09 May 2011	ABEL ALARM COMPANY LTD	5095792	Revenue	474.3	
Environment & Regeneration	CW School Security	Premises	12 May 2011	ABEL ALARM COMPANY LTD	5099817	Revenue	1050	
Environment & Regeneration	CW School Security	Premises	13 May 2011	ABEL ALARM COMPANY LTD	5100958	Revenue	586.5	
Environment & Regeneration	CW Security Services	Premises	12 May 2011	802 GLOBAL LTD	5099816	Revenue	1500	
Environment & Regeneration	CW Security Services	Premises	12 May 2011	802 GLOBAL LTD	5099880	Revenue	6699.96	
Environment & Regeneration	CW Security Services	Premises	18 May 2011	802 GLOBAL LTD	5103812	Revenue	8178	
Environment & Regeneration	CW Security Services	Premises	12 May 2011	DELTA ONE SECURITY SERVICES LTD	5099819	Revenue	1480.74	
Environment & Regeneration	CW Security Services	Premises	12 May 2011	DELTA ONE SECURITY SERVICES LTD	5099820	Revenue	1429.68	
Environment & Regeneration	CW Security Services	Premises	12 May 2011	DELTA ONE SECURITY SERVICES LTD	5099821	Revenue	1357.35	
Environment & Regeneration	CW Security Services	Premises	26 May 2011	DELTA ONE SECURITY SERVICES LTD	5113711	Revenue	1838.16	
Environment & Regeneration	CW Security Services	Premises	27 May 2011	MONITOR SECURITY SYSTEMS	5099818	Revenue	5714.08	
Environment & Regeneration	CW Security Services	Premises	05 May 2011	QUAYS SECURITY SERVICES	5093269	Revenue	4650	
Environment & Regeneration	CW Security Services	Premises	31 May 2011	WIRELESS CCTV LIMITED	5116441	Revenue	1400	
Environment & Regeneration	CW Security Services	Premises	26 May 2011	WIRELESS CCTV LIMITED	5113707	Revenue	1400	
Environment & Regeneration	CW Security Services	Supplies & Services	12 May 2011	BRITISH TELECOM PLC	5099822	Revenue	2165.92	
Environment & Regeneration	CW Security Services	Supplies & Services	13 May 2011	BRITISH TELECOM PLC	5099815	Revenue	6909.96	
Environment & Regeneration	CW Services to Schools	Employees	27 May 2011	DEWBERRY REDPOINT LTD	5108924	Revenue	495	
Environment & Regeneration	CW Services to Schools	Premises	09 May 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5087937	Revenue	1249.37	
Environment & Regeneration	CW Services to Schools	Premises	12 May 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5099530	Revenue	422.29	
Environment & Regeneration	CW Services to Schools	Premises	12 May 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5099531	Revenue	522.5	
Environment & Regeneration	CW Services to Schools	Premises	11 May 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5098768	Revenue	1166.62	
Environment & Regeneration	CW Services to Schools	Premises	25 May 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5112397	Revenue	460.68	
Environment & Regeneration	CW Services to Schools	Premises	27 May 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5115673	Revenue	440.81	
Environment & Regeneration	CW Services to Schools	Premises	26 May 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5112400	Revenue	743.24	
Environment & Regeneration	CW Services to Schools	Premises	26 May 2011	BUNZL CLEANING & HYGIENE SUPPLIES	5099494	Revenue	858	
Environment & Regeneration	CW Services to Schools	Premises	23 May 2011	QUAYS SECURITY SERVICES	5108926	Revenue	3174	
Environment & Regeneration	CW Services to Schools	Supplies & Services	13 May 2011	COMMUNITY SPORT LTD	5099824	Revenue	975	
Environment & Regeneration	CW Services to Schools	Supplies & Services	04 May 2011	CRB SOLUTIONS	5091776	Revenue	1122.85	
Environment & Regeneration	CW Services to Schools	Supplies & Services	09 May 2011	DOUGAL & RAILTON LTD	5095800	Revenue	1415.4	
Environment & Regeneration	CW Services to Schools	Supplies & Services	09 May 2011	DOUGAL & RAILTON LTD	5095802	Revenue	1442.7	
Environment & Regeneration	CW Services to Schools	Supplies & Services	09 May 2011	DOUGAL & RAILTON LTD	5095803	Revenue	1415.4	
Environment & Regeneration	CW Services to Schools	Supplies & Services	09 May 2011	DOUGAL & RAILTON LTD	5095799	Revenue	1348	
Environment & Regeneration	CW Services to Schools	Supplies & Services	09 May 2011	DOUGAL & RAILTON LTD	5095804	Revenue	1661.1	
Environment & Regeneration	CW Services to Schools	Supplies & Services	09 May 2011	DOUGAL & RAILTON LTD	5095805	Revenue	1470	
Environment & Regeneration	CW Services to Schools	Supplies & Services	09 May 2011	DOUGAL & RAILTON LTD	5095801	Revenue	1388.1	
Environment & Regeneration	CW Services to Schools	Supplies & Services	27 May 2011	DURHAM BUSINESSWEAR LTD	5115131	Revenue	477.65	
Environment & Regeneration	CW Services to Schools	Supplies & Services	13 May 2011	KENNET EQUIPMENT LEASING	5099825	Revenue	588.8	
Environment & Regeneration	CW Services to Schools	Supplies & Services	11 May 2011	POTTS PRINTERS LTD	5095373	Revenue	488	
Environment & Regeneration	CW Services to Schools	Supplies & Services	18 May 2011	POTTS PRINTERS LTD	5104183	Revenue	1243	
Environment & Regeneration	CXD U&E Policy	Supplies & Services	23 May 2011	ARIMOS	5108114	Revenue	750.01	
Environment & Regeneration	CXD U&E Policy	Supplies & Services	26 May 2011	BOB CROSBY AGENCIES LTD	5114014	Revenue	1213.1	
Environment & Regeneration	CXD U&E Policy	Supplies & Services	05 May 2011	Redacted Personal Data	5092529	Revenue	524.99	
Environment & Regeneration	CXD U&E Policy	Supplies & Services	19 May 2011	GW TILING SERVICES	5105430	Revenue	516.36	
Environment & Regeneration	CXD U&E Policy	Supplies & Services	23 May 2011	Redacted Personal Data	5108600	Revenue	599.57	
Environment & Regeneration	CXD U&E Policy	Supplies & Services	27 May 2011	Redacted Personal Data	5115526	Revenue	1000	
Environment & Regeneration	CXD U&E Policy	Premises	03 May 2011	DOUGAL & RAILTON LTD	5063918	Revenue	1024.55	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	E & R School Meals	Premises	16 May 2011	N POWER NORTHERN LTD	5091224	Revenue	440.33	
Environment & Regeneration	E & R School Meals	Premises	16 May 2011	N POWER NORTHERN LTD	5089833	Revenue	512.41	
Environment & Regeneration	E & R School Meals	Premises	16 May 2011	N POWER NORTHERN LTD	5091236	Revenue	793.23	
Environment & Regeneration	E & R School Meals	Supplies & Services	23 May 2011		3663 5109204	Revenue	614.55	
Environment & Regeneration	E & R School Meals	Supplies & Services	09 May 2011	3A ENTERTAINMENT LTD	5094978	Revenue	17451.59	
Environment & Regeneration	E & R School Meals	Supplies & Services	27 May 2011	ACTIVE CHEMICALS LTD	5115473	Revenue	924.5	
Environment & Regeneration	E & R School Meals	Supplies & Services	27 May 2011	BECKLEBERRYS LTD	5115474	Revenue	561.76	
Environment & Regeneration	E & R School Meals	Supplies & Services	27 May 2011	BRAKE BROS FOODSERVICE LTD	5115505	Revenue	426.11	
Environment & Regeneration	E & R School Meals	Supplies & Services	27 May 2011	BRAMBLES FOODS LTD	5115034	Revenue	602.78	
Environment & Regeneration	E & R School Meals	Supplies & Services	27 May 2011	BRAMBLES FOODS LTD	5115480	Revenue	872.45	
Environment & Regeneration	E & R School Meals	Supplies & Services	31 May 2011	CITY OF NEWCASTLE	5116819	Revenue	5000	
Environment & Regeneration	E & R School Meals	Supplies & Services	20 May 2011	CITY OF NEWCASTLE	5105627	Revenue	2000	
Environment & Regeneration	E & R School Meals	Supplies & Services	16 May 2011	CITY OF NEWCASTLE	5101826	Revenue	5000	
Environment & Regeneration	E & R School Meals	Supplies & Services	12 May 2011	DBC FOODSERVICE	5099938	Revenue	770.26	
Environment & Regeneration	E & R School Meals	Supplies & Services	03 May 2011	DBC FOODSERVICE	5074636	Revenue	535.26	
Environment & Regeneration	E & R School Meals	Supplies & Services	03 May 2011	DBC FOODSERVICE	5076007	Revenue	1026.85	
Environment & Regeneration	E & R School Meals	Supplies & Services	03 May 2011	DBC FOODSERVICE	5077900	Revenue	754.67	
Environment & Regeneration	E & R School Meals	Supplies & Services	05 May 2011	DBC FOODSERVICE	5092919	Revenue	580.21	
Environment & Regeneration	E & R School Meals	Supplies & Services	27 May 2011	DBC FOODSERVICE	5115516	Revenue	817.67	
Environment & Regeneration	E & R School Meals	Supplies & Services	13 May 2011	DBC FOODSERVICE	5101096	Revenue	619.74	
Environment & Regeneration	E & R School Meals	Supplies & Services	13 May 2011	DBC FOODSERVICE	5084073	Revenue	520.73	
Environment & Regeneration	E & R School Meals	Supplies & Services	24 May 2011	DBC FOODSERVICE	5110098	Revenue	817.8	
Environment & Regeneration	E & R School Meals	Supplies & Services	06 May 2011	DBC FOODSERVICE	5094091	Revenue	835.77	
Environment & Regeneration	E & R School Meals	Supplies & Services	06 May 2011	DBC FOODSERVICE	5087671	Revenue	561.66	
Environment & Regeneration	E & R School Meals	Supplies & Services	06 May 2011	DBC FOODSERVICE	5092872	Revenue	743.21	
Environment & Regeneration	E & R School Meals	Supplies & Services	06 May 2011	DBC FOODSERVICE	5087693	Revenue	720.18	
Environment & Regeneration	E & R School Meals	Supplies & Services	17 May 2011	FRESHFAYRE LTD	5103114	Revenue	502.61	
Environment & Regeneration	E & R School Meals	Supplies & Services	03 May 2011	FRESHFAYRE LTD	5089708	Revenue	605.23	
Environment & Regeneration	E & R School Meals	Supplies & Services	20 May 2011	KENNEDY STREET ENT. LTD	5107127	Revenue	7215.08	
Environment & Regeneration	E & R School Meals	Supplies & Services	25 May 2011	KENNEDY STREET ENT. LTD	5104534	Revenue	7167.08	
Environment & Regeneration	E & R School Meals	Supplies & Services	09 May 2011	NEM PRODUCTIONS	5094977	Revenue	5640.27	
Environment & Regeneration	E & R School Meals	Supplies & Services	19 May 2011	NEM PRODUCTIONS	5105629	Revenue	432.99	
Environment & Regeneration	E & R School Meals	Supplies & Services	12 May 2011	NOISY DRINKS COMPANY CO LTD	5099915	Revenue	532.11	
Environment & Regeneration	E & R School Meals	Supplies & Services	26 May 2011	NOISY DRINKS COMPANY CO LTD	5113776	Revenue	614.2	
Environment & Regeneration	E & R School Meals	Supplies & Services	26 May 2011	NOISY DRINKS COMPANY CO LTD	5113775	Revenue	531.12	
Environment & Regeneration	E & R School Meals	Supplies & Services	03 May 2011	ORWAK ENVIROMENTAL SERVICES LTD	5089728	Revenue	701.88	
Environment & Regeneration	E & R School Meals	Supplies & Services	17 May 2011	PHIL MCINTYRE ENTERTAINMENT	5103299	Revenue	32713	
Environment & Regeneration	E & R School Meals	Supplies & Services	16 May 2011	PHIL MCINTYRE ENTERTAINMENT	5101825	Revenue	11964	
Environment & Regeneration	E & R School Meals	Supplies & Services	23 May 2011	RINGTONS LTD	5109186	Revenue	1116	
Environment & Regeneration	E & R School Meals	Supplies & Services	24 May 2011	ROCK FARM DAIRY LTD	5110097	Revenue	609.21	
Environment & Regeneration	E & R School Meals	Supplies & Services	18 May 2011	ROYAL BRITISH LEGION	5104533	Revenue	1395	
Environment & Regeneration	E & R School Meals	Supplies & Services	17 May 2011	SMARTFOOD	5103039	Revenue	1479.65	
Environment & Regeneration	E & R School Meals	Supplies & Services	12 May 2011	SMARTFOOD	5099936	Revenue	526	
Environment & Regeneration	E & R School Meals	Supplies & Services	23 May 2011	SMARTFOOD	5109027	Revenue	715	
Environment & Regeneration	E & R School Meals	Supplies & Services	23 May 2011	SMARTFOOD	5109029	Revenue	508	
Environment & Regeneration	E & R School Meals	Supplies & Services	03 May 2011	TARMAC NORTHERN LTD	5088889	Revenue	4481.92	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27 May 2011	CAPITA SYMONDS LTD	5115922	Capital	7157	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10 May 2011	CAPITA SYMONDS LTD	5098147	Capital	590	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10 May 2011	CAPITA SYMONDS LTD	5098143	Capital	1937.32	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	10 May 2011	CAPITA SYMONDS LTD	5098145	Capital	982.88	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18 May 2011	COMPREHENSIVE DESIGN (EDINBURGH) LTD	5103809	Capital	3500	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13 May 2011	OPENREACH (A BT GP.BUSINESS)	5100982	Capital	1297.6	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	12 May 2011	TOFCO LTD	5099812	Capital	515.24	
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09 May 2011	VIRGIN MEDIA	5095797	Capital	25004.75	
Environment & Regeneration	E&R - Technical Consultancy	Premises	27 May 2011	CAPITA SYMONDS LTD	5107570	Revenue	550	
Environment & Regeneration	E&R - Technical Consultancy	Premises	18 May 2011	ENTEC UK LTD	5104593	Revenue	1000	
Environment & Regeneration	E&R - Technical Consultancy	Premises	17 May 2011	LANES GROUP PLC	5102687	Revenue	850	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration E&R - Technical Consultancy		Premises	10 May 2011	NETWORK RAIL INFRASTRUCTURE LTD	5098139	Revenue	639.07	
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	20 May 2011	AECOM	5088288	Revenue	5701.62	
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	05 May 2011	AECOM	5093297	Revenue	1416	
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	18 May 2011	AECOM	5104572	Revenue	6384	
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	03 May 2011	CAPITA SYMONDS LTD	5071740	Revenue	11000	
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	18 May 2011	CLEAR CHANNEL UK LTD	5104574	Revenue	2265.03	
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	25 May 2011	NEDL	5112476	Revenue	708	
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	27 May 2011	NEDL	5115123	Revenue	2737.2	
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	26 May 2011	NEDL	5114547	Revenue	730.8	
Environment & Regeneration E&R - Technical Consultancy		Supplies & Services	05 May 2011	TYNE VIEW CONSTRUCTION LTD	5093271	Revenue	1600	
Environment & Regeneration E&R Business Dev Centres		Premises	16 May 2011	N POWER NORTHERN LTD	5089427	Revenue	1146.79	
Environment & Regeneration E&R Business Dev Centres		Premises	16 May 2011	N POWER NORTHERN LTD	5089428	Revenue	1853.5	
Environment & Regeneration E&R Business Dev Centres		Premises	06 May 2011	APM CLEANING LTD	5070446	Revenue	452.83	
Environment & Regeneration E&R Business Dev Centres		Premises	26 May 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5104396	Revenue	1100	
Environment & Regeneration E&R Business Dev Centres		Premises	09 May 2011	PMH LTD	5095544	Revenue	507	
Environment & Regeneration E&R Business Dev Centres		Premises	10 May 2011	ROBSON ELECTRICAL LTD	5097804	Revenue	459.33	
Environment & Regeneration E&R Business Dev Centres		Supplies & Services	18 May 2011	DAISY COMMUNICATIONS LTD	5104397	Revenue	1457.26	
Environment & Regeneration E&R Cust Serv & Govern		Supplies & Services	25 May 2011	ROYAL MAIL GROUP PLC	5108511	Revenue	650	
Environment & Regeneration E&R Development Mngmt		Premises	25 May 2011	BRITISH WILD FLOWER PLANTS	5112617	Revenue	1025	
Environment & Regeneration E&R Development Mngmt		Supplies & Services	13 May 2011	ALANA ECOLOGY	5099103	Revenue	526.66	
Environment & Regeneration E&R ERS&PP		Supplies & Services	06 May 2011	CIEH	5094192	Revenue	480	
Environment & Regeneration E&R ESH,P&T		Supplies & Services	19 May 2011	WATTBOX LTD	5080765	Revenue	3600	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	ABLE 2	5104090	Capital	2660	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	19 May 2011	ABLE 2	5105750	Capital	7375	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	05 May 2011	ACCESS CONSTRUCTION	5092537	Capital	4323	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	ACCESS CONSTRUCTION	5104029	Capital	10093	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	25 May 2011	ACCESS CONSTRUCTION	5113024	Capital	3285	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	EASI ACCESS	5104095	Capital	2019.93	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	04 May 2011	FREEDOM LINK	5091242	Capital	1525	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	FREEDOM LINK	5104089	Capital	3455	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	FREEDOM LINK	5104097	Capital	4120	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	19 May 2011	FREEDOM LINK	5105742	Capital	2499	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	19 May 2011	FREEDOM LINK	5105743	Capital	2730	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	19 May 2011	FREEDOM LINK	5105744	Capital	2864.6	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	19 May 2011	FREEDOM LINK	5105745	Capital	3785	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	JLG BUILDERS	5104093	Capital	4147	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	LIFT ABLE LTD	5104094	Capital	8446	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	04 May 2011	PRISM MEDICAL UK	5091240	Capital	1321.6	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	04 May 2011	PROSPECT BUILDERS	5091243	Capital	4127	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	04 May 2011	PROSPECT BUILDERS	5091244	Capital	3634	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	PROSPECT BUILDERS	5104091	Capital	4427	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	PROSPECT BUILDERS	5104092	Capital	4274	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	19 May 2011	PROSPECT BUILDERS	5105751	Capital	4694	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	STANNAH LIFT SERVICES LTD	5104079	Capital	4078	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	STANNAH LIFT SERVICES LTD	5104080	Capital	3945	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	STANNAH LIFT SERVICES LTD	5104081	Capital	4663	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	STANNAH LIFT SERVICES LTD	5104082	Capital	2386	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	STANNAH LIFT SERVICES LTD	5104083	Capital	4188	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	STANNAH LIFT SERVICES LTD	5104084	Capital	1653.03	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	STANNAH LIFT SERVICES LTD	5104085	Capital	4984	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	STANNAH LIFT SERVICES LTD	5104086	Capital	628.04	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	STANNAH LIFT SERVICES LTD	5104087	Capital	4424	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	STANNAH LIFT SERVICES LTD	5104088	Capital	1861	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	18 May 2011	STANNAH LIFT SERVICES LTD	5104096	Capital	1650	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	19 May 2011	STANNAH LIFT SERVICES LTD	5105746	Capital	4608	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	19 May 2011	STANNAH LIFT SERVICES LTD	5105747	Capital	3895	
Environment & Regeneration E&R Housing Dev & Prtnr Mgt		Capital Expenditure	19 May 2011	STANNAH LIFT SERVICES LTD	5105748	Capital	1895	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	19 May 2011	STANNAH LIFT SERVICES LTD	5105749	Capital	5641	
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	04 May 2011	TERRY GROUP LTD	5091238	Capital	14111	
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	04 May 2011	TERRY GROUP LTD	5091239	Capital	9062.5	
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18 May 2011	TERRY GROUP LTD	5104098	Capital	10087	
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Premises	03 May 2011	ADT FIRE & SECURITY	5077417	Revenue	494.95	
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	06 May 2011	LEEDS CITY COUNCIL	5089474	Revenue	1500	
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	26 May 2011	NEOPOST LTD	5114529	Revenue	546.68	
Environment & Regeneration	E&R Parking Services	Premises	05 May 2011	N POWER NORTHERN LTD	5092465	Revenue	937.12	
Environment & Regeneration	E&R Parking Services	Premises	16 May 2011	N POWER NORTHERN LTD	5092461	Revenue	1616.22	
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 May 2011	HMCTS	5103160	Revenue	20000	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091290	Revenue	3235.51	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091272	Revenue	3176.19	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091273	Revenue	2919.39	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091274	Revenue	3559.17	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091275	Revenue	3489.65	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091276	Revenue	3235.5	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091277	Revenue	4102.98	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091278	Revenue	4126.08	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091279	Revenue	3017.86	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091280	Revenue	3386.6	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091281	Revenue	3426.07	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091282	Revenue	3364.1	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091286	Revenue	3089.1	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091287	Revenue	1100.45	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091288	Revenue	5476.93	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091289	Revenue	3458.71	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091291	Revenue	2728.56	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091292	Revenue	2431.08	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091293	Revenue	6304.85	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091294	Revenue	4670.46	
Environment & Regeneration	E&R Parking Services	Supplies & Services	04 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091295	Revenue	2384.63	
Environment & Regeneration	E&R Parking Services	Supplies & Services	05 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5092386	Revenue	1490.45	
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091284	Revenue	1290.95	
Environment & Regeneration	E&R Parking Services	Supplies & Services	13 May 2011	NORTHUMBRIA HEALTHCARE NHS TRUST	5091285	Revenue	854.14	
Environment & Regeneration	E&R Parking Services	Employees	05 May 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5092698	Revenue	429.4	
Environment & Regeneration	E&R Parking Services	Employees	18 May 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5104376	Revenue	1100	
Environment & Regeneration	E&R Parking Services	Premises	18 May 2011	SOUTHERN ELECTRIC CONTRACTING	5060666	Revenue	549.68	
Environment & Regeneration	E&R Parking Services	Supplies & Services	26 May 2011	Redacted Personal Data	5114410	Revenue	534	
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2011	BARRIER SURVEILLANCE SYSTEMS LTD	5034942	Revenue	925	
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2011	BRITISH PARKING ASSOCIATION	5103947	Revenue	980	
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2011	BRITISH TELECOM PLC	5103936	Revenue	3493.8	
Environment & Regeneration	E&R Parking Services	Supplies & Services	26 May 2011	CALE BRIPARC LTD	5105865	Revenue	959.29	
Environment & Regeneration	E&R Parking Services	Supplies & Services	17 May 2011	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5075871	Revenue	1100	
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2011	TRANSCOMM UK LTD	5103945	Revenue	800	
Environment & Regeneration	E&R Parking Services	Supplies & Services	18 May 2011	VERRUS (UK) LTD	5103944	Revenue	3933.7	
Environment & Regeneration	E&R Parking Services	Transport	03 May 2011	ARRIVA NORTH EAST	5068082	Revenue	1600	
Environment & Regeneration	E&R Parking Services	Transport	03 May 2011	GO NORTH EAST	5089468	Revenue	628.15	
Environment & Regeneration	E&R Parking Services	Transport	27 May 2011	NETWORK TICKETING LTD	5114541	Revenue	6630	
Environment & Regeneration	E&R Parking Services	Transport	03 May 2011	NEXUS	5089519	Revenue	2244	
Environment & Regeneration	E&R Parking Services	Transport	18 May 2011	NORTHERN RAIL LTD	5089469	Revenue	1820	
Environment & Regeneration	E&R Parking Services	Transport	24 May 2011	THE TRAVEL BUREAU	5109988	Revenue	7083.77	
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	23 May 2011	DTZ DEBENHAM TIE LEUNG	5104378	Revenue	9954.66	
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	03 May 2011	YOUR HOMES NEWCASTLE	5089470	Revenue	71109	
Environment & Regeneration	E&R Raising Participation	Supplies & Services	31 May 2011	ASTLEY MARQUEES	5116983	Revenue	600	
Environment & Regeneration	E&R Raising Participation	Supplies & Services	09 May 2011	DAYTONA STAGE HIRE	5086166	Revenue	1994	
Environment & Regeneration	E&R Raising Participation	Supplies & Services	27 May 2011	MCKECHNIES	5098975	Revenue	1050	
Environment & Regeneration	E&R Raising Participation	Supplies & Services	31 May 2011	MOBEX NORTH EAST	5116982	Revenue	520	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	E&R Raising Participation	Supplies & Services	31 May 2011	STUK SOUND	5116980	Revenue	1150	
Environment & Regeneration	E&R Raising Participation	Supplies & Services	31 May 2011	UNIVERSAL LEISURE LTD	5116985	Revenue	550	
Environment & Regeneration	E&R Resilience Planning	Supplies & Services	03 May 2011	AST CONNECTIONS LTD	5079252	Revenue	764.26	
Environment & Regeneration	E&R Resilience Planning	Third Party Payments	06 May 2011	WRVS	5093708	Revenue	4569.44	
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03 May 2011	FMA AGENCY	5077413	Capital	1014.08	
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	25 May 2011	ATKINS LTD	5113135	Revenue	570	
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	25 May 2011	ATKINS LTD	5113136	Revenue	1888.5	
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	25 May 2011	ATKINS LTD	5113137	Revenue	3163.5	
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	17 May 2011	AUTOMATICA LTD	5103297	Revenue	1000	
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	25 May 2011	GO NORTH EAST	5113140	Revenue	1342.78	
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	03 May 2011	NEXUS	5089471	Revenue	41642.63	
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	31 May 2011	TRL LTD	5113715	Revenue	457.5	
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	12 May 2011	YOTTA DLC	5099876	Capital	2500	
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18 May 2011	YOTTA DLC	5104586	Capital	17456	
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	13 May 2011	YOTTA DLC	5100981	Capital	8272.81	
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	03 May 2011	ATG ACCESS	5090058	Revenue	24840	
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	17 May 2011	AECOM	5102686	Revenue	7791	
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	25 May 2011	BARRIER SURVEILLANCE SYSTEMS LTD	5112418	Revenue	2925	
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	04 May 2011	BIKERIGHT LIMITED	5091558	Revenue	8960	
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	04 May 2011	BIKERIGHT LIMITED	5091559	Revenue	2680	
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	04 May 2011	BIKERIGHT LIMITED	5091560	Revenue	2280	
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	04 May 2011	BIKERIGHT LIMITED	5091561	Revenue	11960	
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	26 May 2011	KING SCIENTIFIC	5114301	Revenue	629.4	
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	13 May 2011	NOVAS SCARMAN GROUP LTD	5100980	Revenue	6827.5	
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	12 May 2011	SYMOLOGY LTD	5099877	Revenue	910	
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	06 May 2011	GATESHEAD MBC	5077365	Revenue	3020	
Environment & Regeneration	EEC Housing	Premises	09 May 2011	ADVANCED CLEANING & MAINTENANCE LTD	5091804	Revenue	628	
Environment & Regeneration	EEC Housing	Premises	25 May 2011	JT DUFFY ROOFING LTD	5097869	Revenue	580	
Environment & Regeneration	EEC Housing	Premises	03 May 2011	NEWLIFE CLEANING SYSTEMS LTD	5088088	Revenue	856	
Environment & Regeneration	EEC Licensing	Supplies & Services	13 May 2011	DEF SOFTWARE LTD	5101368	Revenue	3179.16	
Environment & Regeneration	EEC Licensing	Supplies & Services	26 May 2011	IDOX SOFTWARE LTD	5091759	Revenue	3600	
Environment & Regeneration	EEC Trading St	Employees	18 May 2011	SANDRA ELLINGTON & ASSOCIATES	5104500	Revenue	687	
Environment & Regeneration	EEC Trading St	Employees	18 May 2011	SANDRA ELLINGTON & ASSOCIATES	5104501	Revenue	1262	
Environment & Regeneration	EEC Trading St	Supplies & Services	18 May 2011	LEXIS NEXIS UK	5104506	Revenue	1239.7	
Environment & Regeneration	EEC Trading St	Supplies & Services	06 May 2011	NORTHUMBRIA POLICE AUTHORITY	5094194	Revenue	5841.25	
Environment & Regeneration	EEC U/Design	Premises	25 May 2011	POTTS PRINTERS LTD	5112970	Revenue	1155	
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	17 May 2011	E2 LANDSCAPE ARCHITECTURE	5103105	Capital	2850	
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	26 May 2011	THE FRIENDS OF SUMMERHILL	5114038	Capital	50000	
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	17 May 2011	THORNTON-FIRKIN LLP	5103106	Capital	3750	
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	26 May 2011	TRINITY CENTRE	5114037	Capital	38500	
Environment & Regeneration	Environment & Regeneration	Employees	25 May 2011	WARMZONE	5112772	Revenue	9835.8	
Environment & Regeneration	Environment & Regeneration	Premises	05 May 2011	N POWER NORTHERN LTD	5093053	Revenue	96774	
Environment & Regeneration	Environment & Regeneration	Premises	05 May 2011	N POWER NORTHERN LTD	5093054	Revenue	209634.95	
Environment & Regeneration	Environment & Regeneration	Premises	25 May 2011	N POWER NORTHERN LTD	5112768	Revenue	163196.92	
Environment & Regeneration	Environment & Regeneration	Premises	25 May 2011	N POWER NORTHERN LTD	5112769	Revenue	48314.94	
Environment & Regeneration	Environment & Regeneration	Premises	09 May 2011	NORTHUMBRIAN WATER LIMITED	5096522	Revenue	71750.37	
Environment & Regeneration	Environment & Regeneration	Premises	12 May 2011	NORTHUMBRIAN WATER LIMITED	5100167	Revenue	1307.44	
Environment & Regeneration	Environment & Regeneration	Premises	05 May 2011	WESTERN POWER DISTRIBUTION	5092968	Revenue	3305.83	
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	09 May 2011	NEWCASTLE THEATRE ROYAL TRUST LTD	5095561	Revenue	150000	
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25 May 2011	BENWELL YOUNG PEOPLES DEVELOPMENT GROUP	5112665	Revenue	22000	
Environment & Regeneration	Environment & Regeneration	Supplies & Services	27 May 2011	Redacted Personal Data	5115730	Revenue	597.38	
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25 May 2011	HEALTHY CITIES PROJECT	5112667	Revenue	23000	
Environment & Regeneration	Environment & Regeneration	Supplies & Services	18 May 2011	OCS GROUP UK LTD	5104032	Revenue	3261.6	
Environment & Regeneration	Environment & Regeneration	Supplies & Services	12 May 2011	ROYAL MAIL	5086630	Revenue	1086.99	
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25 May 2011	THE CYRENIANS	5112666	Revenue	23000	
Environment & Regeneration	Environment & Regeneration	Supplies & Services	25 May 2011	WEST END WOMENS & GIRLS CENTRE	5112664	Revenue	22000	
Environment & Regeneration	Environment & Regeneration	Supplies & Services	24 May 2011	WOLSELEY UK LTD	5109986	Revenue	721.06	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Fleet Management System	Supplies & Services	13 May 2011	ADVANCED RADIATORS LTD	5087627	Revenue	425	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	ADVANCED RADIATORS LTD	5109984	Revenue	425	
Environment & Regeneration	Fleet Management System	Supplies & Services	19 May 2011	ADVANCED RADIATORS LTD	5094135	Revenue	425	
Environment & Regeneration	Fleet Management System	Supplies & Services	12 May 2011	AEBI SCHMIDT UK LTD	5094127	Revenue	1014.37	
Environment & Regeneration	Fleet Management System	Supplies & Services	03 May 2011	AEBI SCHMIDT UK LTD	5080733	Revenue	721.8	
Environment & Regeneration	Fleet Management System	Supplies & Services	31 May 2011	AEBI SCHMIDT UK LTD	5115323	Revenue	463.04	
Environment & Regeneration	Fleet Management System	Supplies & Services	16 May 2011	AEBI SCHMIDT UK LTD	5095167	Revenue	721.8	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	AEBI SCHMIDT UK LTD	5115321	Revenue	656.2	
Environment & Regeneration	Fleet Management System	Supplies & Services	13 May 2011	ASHTAD PLANT HIRE CO LTD	5101048	Revenue	440	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	AVOR GARAGES (NORTH EAST) LTD	5102770	Revenue	508	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	AVOR GARAGES (NORTH EAST) LTD	5102772	Revenue	508	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	AVOR GARAGES (NORTH EAST) LTD	5102773	Revenue	508	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	AVOR GARAGES (NORTH EAST) LTD	5102785	Revenue	508	
Environment & Regeneration	Fleet Management System	Supplies & Services	23 May 2011	AVOR GARAGES (NORTH EAST) LTD	5108969	Revenue	588	
Environment & Regeneration	Fleet Management System	Supplies & Services	23 May 2011	AVOR GARAGES (NORTH EAST) LTD	5108990	Revenue	1028	
Environment & Regeneration	Fleet Management System	Supplies & Services	23 May 2011	AVOR GARAGES (NORTH EAST) LTD	5108991	Revenue	508	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	AVOR GARAGES (NORTH EAST) LTD	5109005	Revenue	588	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	AVOR GARAGES (NORTH EAST) LTD	5115306	Revenue	628	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	AVOR GARAGES (NORTH EAST) LTD	5108956	Revenue	508	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	AVOR GARAGES (NORTH EAST) LTD	5108957	Revenue	508	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	AVOR GARAGES (NORTH EAST) LTD	5108958	Revenue	508	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	AVOR GARAGES (NORTH EAST) LTD	5109010	Revenue	508	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	AVOR GARAGES (NORTH EAST) LTD	5109011	Revenue	508	
Environment & Regeneration	Fleet Management System	Supplies & Services	05 May 2011	BELL TRUCK SALES LTD	5092815	Revenue	753	
Environment & Regeneration	Fleet Management System	Supplies & Services	03 May 2011	BENTON AUTO ELECTRICS	5077882	Revenue	460.28	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	BURNT TREE GROUP LTD	5095140	Revenue	524.4	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	BURNT TREE GROUP LTD	5095141	Revenue	524.4	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	BURNT TREE GROUP LTD	5095142	Revenue	524.4	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	BURNT TREE GROUP LTD	5095143	Revenue	524.4	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	BURNT TREE GROUP LTD	5095144	Revenue	450.8	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	BURNT TREE GROUP LTD	5095146	Revenue	524.4	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	BURNT TREE GROUP LTD	5095150	Revenue	598	
Environment & Regeneration	Fleet Management System	Supplies & Services	13 May 2011	BURNT TREE GROUP LTD	5101043	Revenue	953.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	26 May 2011	BUS AND TRUCK PARTS NORTH EAST LTD	5095131	Revenue	2790	
Environment & Regeneration	Fleet Management System	Supplies & Services	04 May 2011	CHATFIELDS TYNE TEES	5080656	Revenue	444.02	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	CHATFIELDS TYNE TEES	5080719	Revenue	954.69	
Environment & Regeneration	Fleet Management System	Supplies & Services	11 May 2011	CHATFIELDS TYNE TEES	5092822	Revenue	478.64	
Environment & Regeneration	Fleet Management System	Supplies & Services	03 May 2011	CHATFIELDS TYNE TEES	5077848	Revenue	473.22	
Environment & Regeneration	Fleet Management System	Supplies & Services	03 May 2011	CHATFIELDS TYNE TEES	5080715	Revenue	473.22	
Environment & Regeneration	Fleet Management System	Supplies & Services	03 May 2011	CHATFIELDS TYNE TEES	5077844	Revenue	465.99	
Environment & Regeneration	Fleet Management System	Supplies & Services	03 May 2011	CHATFIELDS TYNE TEES	5077846	Revenue	476.71	
Environment & Regeneration	Fleet Management System	Supplies & Services	03 May 2011	CHATFIELDS TYNE TEES	5087663	Revenue	430.73	
Environment & Regeneration	Fleet Management System	Supplies & Services	31 May 2011	CHATFIELDS TYNE TEES	5109848	Revenue	568.07	
Environment & Regeneration	Fleet Management System	Supplies & Services	05 May 2011	CHATFIELDS TYNE TEES	5080716	Revenue	552.41	
Environment & Regeneration	Fleet Management System	Supplies & Services	05 May 2011	CHATFIELDS TYNE TEES	5087608	Revenue	518.88	
Environment & Regeneration	Fleet Management System	Supplies & Services	10 May 2011	CHATFIELDS TYNE TEES	5092818	Revenue	472.76	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	CHATFIELDS TYNE TEES	5109828	Revenue	518.88	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	CHATFIELDS TYNE TEES	5109832	Revenue	965.53	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	CHATFIELDS TYNE TEES	5109826	Revenue	477.54	
Environment & Regeneration	Fleet Management System	Supplies & Services	06 May 2011	CHATFIELDS TYNE TEES	5087609	Revenue	430.73	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	CT REFRIGERATION	5115427	Revenue	598	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	DAVID J ORANGE & CO	5095171	Revenue	690	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	DAVID J ORANGE & CO	5095172	Revenue	690	
Environment & Regeneration	Fleet Management System	Supplies & Services	23 May 2011	DAVID J ORANGE & CO	5108963	Revenue	730.55	
Environment & Regeneration	Fleet Management System	Supplies & Services	13 May 2011	DAVID J ORANGE & CO	5101047	Revenue	851.16	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	FACELIFT (GB) LIMITED	5095165	Revenue	1325	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	FENHAM COACHWORKS	5102741	Revenue	450	

### Newcastle City Council Invoices over £500 paid in May 2011

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### Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total	Comments
			Date	Supplier Name		Revenue		
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	KELLY PLANT HIRE	5115286	Revenue	1119.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	KELLY PLANT HIRE	5115287	Revenue	951.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	KELLY PLANT HIRE	5115288	Revenue	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	KELLY PLANT HIRE	5115289	Revenue	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	KELLY PLANT HIRE	5115290	Revenue	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	KELLY PLANT HIRE	5115291	Revenue	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	KELLY PLANT HIRE	5115292	Revenue	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	KELLY PLANT HIRE	5115293	Revenue	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	KELLY PLANT HIRE	5115294	Revenue	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	13 May 2011	KELLY PLANT HIRE	5101050	Revenue	859.5	
Environment & Regeneration	Fleet Management System	Supplies & Services	13 May 2011	KELLY PLANT HIRE	5101051	Revenue	1527	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109793	Revenue	1386.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109794	Revenue	1001.63	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109795	Revenue	1554.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109796	Revenue	1213.37	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109797	Revenue	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109798	Revenue	1322.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109799	Revenue	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109800	Revenue	991.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109801	Revenue	887.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109802	Revenue	1050.13	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109803	Revenue	774	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109804	Revenue	1362.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109805	Revenue	1050.13	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109806	Revenue	887.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109807	Revenue	646.5	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109808	Revenue	1514.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109809	Revenue	1119.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109811	Revenue	1322.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109812	Revenue	1119.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109813	Revenue	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	KELLY PLANT HIRE	5109814	Revenue	823.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	NORTHGATE VEHICLE RENTAL	5095129	Revenue	492.2	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	OWEN PUGH & CO LTD	5102754	Revenue	1112.63	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	OWEN PUGH & CO LTD	5102755	Revenue	2168	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	OWEN PUGH & CO LTD	5102756	Revenue	2340	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	OWEN PUGH & CO LTD	5102758	Revenue	1670.5	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	OWEN PUGH & CO LTD	5102760	Revenue	948	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	OWEN PUGH & CO LTD	5102763	Revenue	1501	
Environment & Regeneration	Fleet Management System	Supplies & Services	17 May 2011	OWEN PUGH & CO LTD	5102764	Revenue	1432	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	OWEN PUGH & CO LTD	5095157	Revenue	1392	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	OWEN PUGH & CO LTD	5095158	Revenue	1392	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	OWEN PUGH & CO LTD	5095159	Revenue	2466.85	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	OWEN PUGH & CO LTD	5095160	Revenue	553	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	OWEN PUGH & CO LTD	5095161	Revenue	1914.18	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	OWEN PUGH & CO LTD	5095162	Revenue	1264	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	OWEN PUGH & CO LTD	5095163	Revenue	1646	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	OWEN PUGH & CO LTD	5109978	Revenue	478.5	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	OWEN PUGH & CO LTD	5115377	Revenue	632	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	OWEN PUGH & CO LTD	5115378	Revenue	632	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	OWEN PUGH & CO LTD	5115379	Revenue	632	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	OWEN PUGH & CO LTD	5115380	Revenue	1264	
Environment & Regeneration	Fleet Management System	Supplies & Services	13 May 2011	OWEN PUGH & CO LTD	5101045	Revenue	1402	
Environment & Regeneration	Fleet Management System	Supplies & Services	13 May 2011	OWEN PUGH & CO LTD	5101046	Revenue	1832	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	OWEN PUGH & CO LTD	5109970	Revenue	1164	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	OWEN PUGH & CO LTD	5109971	Revenue	3280	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	OWEN PUGH & CO LTD	5109972	Revenue	2894.5	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	OWEN PUGH & CO LTD	5109975	Revenue	669.75	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	OWEN PUGH & CO LTD	5109976	Revenue	943.5	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	PHOENIX VEHICLE HIRE LTD	5080668	Revenue	950	
Environment & Regeneration	Fleet Management System	Supplies & Services	09 May 2011	PHOENIX VEHICLE HIRE LTD	5080669	Revenue	950	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	PHOENIX VEHICLE HIRE LTD	5109708	Revenue	950	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	PHOENIX VEHICLE HIRE LTD	5109709	Revenue	950	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	PHOENIX VEHICLE HIRE LTD	5109980	Revenue	950	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	PHOENIX VEHICLE HIRE LTD	5109981	Revenue	950	
Environment & Regeneration	Fleet Management System	Supplies & Services	24 May 2011	PROVINCIAL TYRE & EQUIPMENT	5109743	Revenue	458.84	
Environment & Regeneration	Fleet Management System	Supplies & Services	12 May 2011	RICKERBY LTD	5092828	Revenue	623.05	
Environment & Regeneration	Fleet Management System	Supplies & Services	05 May 2011	S JENNINGS (PLANT HIRE) LTD	5092773	Revenue	943.5	
Environment & Regeneration	Fleet Management System	Supplies & Services	05 May 2011	S JENNINGS (PLANT HIRE) LTD	5092774	Revenue	1541.5	
Environment & Regeneration	Fleet Management System	Supplies & Services	05 May 2011	S JENNINGS (PLANT HIRE) LTD	5092775	Revenue	1129.25	
Environment & Regeneration	Fleet Management System	Supplies & Services	05 May 2011	S JENNINGS (PLANT HIRE) LTD	5092776	Revenue	943.5	
Environment & Regeneration	Fleet Management System	Supplies & Services	04 May 2011	S JENNINGS LTD	5080685	Revenue	440.62	
Environment & Regeneration	Fleet Management System	Supplies & Services	03 May 2011	S JENNINGS LTD	5080679	Revenue	466.67	
Environment & Regeneration	Fleet Management System	Supplies & Services	05 May 2011	S JENNINGS LTD	5079332	Revenue	510.19	
Environment & Regeneration	Fleet Management System	Supplies & Services	06 May 2011	S JENNINGS LTD	5077922	Revenue	720.87	
Environment & Regeneration	Fleet Management System	Supplies & Services	10 May 2011	TERBERG MATEC UK LTD	5087626	Revenue	662.3	
Environment & Regeneration	Fleet Management System	Supplies & Services	27 May 2011	TYNESIDE COACHWORKS	5115381	Revenue	810	
Environment & Regeneration	Fleet Management System	Supplies & Services	05 May 2011	WARREN ACCESS	5092810	Revenue	450	
Environment & Regeneration	Fleet Management System	Transport	17 May 2011	HI Q TYRESERVICE	5102699	Revenue	631.63	
Environment & Regeneration	Fleet Management System	Transport	17 May 2011	HI Q TYRESERVICE	5102828	Revenue	962.44	
Environment & Regeneration	Fleet Management System	Transport	17 May 2011	HI Q TYRESERVICE	5102866	Revenue	441.37	
Environment & Regeneration	Fleet Management System	Transport	17 May 2011	HI Q TYRESERVICE	5102881	Revenue	1085.95	
Environment & Regeneration	Fleet Management System	Transport	17 May 2011	HI Q TYRESERVICE	5102906	Revenue	459.82	
Environment & Regeneration	Fleet Management System	Transport	17 May 2011	HI Q TYRESERVICE	5102969	Revenue	451.96	
Environment & Regeneration	Highways	Capital Expenditure	27 May 2011	SSE POWER DISTRIBUTION	5098148	Capital	486.28	
Environment & Regeneration	Highways	Employees	09 May 2011	NIS TRAINING LTD	5074904	Revenue	1185	
Environment & Regeneration	Highways	Employees	13 May 2011	REACTEC LTD	5098196	Revenue	980	
Environment & Regeneration	Highways	Premises	04 May 2011	CLASSIC MASONRY LTD	5076227	Revenue	972	
Environment & Regeneration	Highways	Premises	10 May 2011	ENVIRONMENT AGENCY	5097811	Revenue	2508	
Environment & Regeneration	Highways	Premises	18 May 2011	F PEART & CO LTD	5103814	Revenue	537.24	
Environment & Regeneration	Highways	Premises	26 May 2011	FLEMING & CO (MACHINERY) LTD	5107404	Revenue	531.2	
Environment & Regeneration	Highways	Premises	12 May 2011	G O'BRIEN & SONS (NDC) LTD	5099500	Revenue	45	
Environment & Regeneration	Highways	Premises	13 May 2011	J T DOVE LTD	5101357	Revenue	4441.83	
Environment & Regeneration	Highways	Premises	16 May 2011	JAMES BURRELL LTD	5102044	Revenue	925.4	
Environment & Regeneration	Highways	Premises	20 May 2011	MARSHALLS MONO LTD	5000273	Revenue	877.49	
Environment & Regeneration	Highways	Premises	20 May 2011	MGL DEMOLITION LTD	5100323	Revenue	855	
Environment & Regeneration	Highways	Premises	20 May 2011	MGL DEMOLITION LTD	5101169	Revenue	850.14	
Environment & Regeneration	Highways	Premises	20 May 2011	MGL DEMOLITION LTD	5101286	Revenue	860.99	
Environment & Regeneration	Highways	Premises	20 May 2011	MGL DEMOLITION LTD	5107596	Revenue	864.41	
Environment & Regeneration	Highways	Premises	16 May 2011	MGL DEMOLITION LTD	5098127	Revenue	857.57	
Environment & Regeneration	Highways	Premises	13 May 2011	MGL DEMOLITION LTD	5078207	Revenue	870.39	
Environment & Regeneration	Highways	Premises	19 May 2011	MGL DEMOLITION LTD	5105690	Revenue	65.12	
Environment & Regeneration	Highways	Premises	06 May 2011	MGL DEMOLITION LTD	5077350	Revenue	861.84	
Environment & Regeneration	Highways	Premises	19 May 2011	NORTH EAST CONCRETE	5100332	Revenue	450.62	
Environment & Regeneration	Highways	Premises	06 May 2011	NORTH EAST CONCRETE	5093723	Revenue	693	
Environment & Regeneration	Highways	Premises	25 May 2011	POLYSTAR PLASTICS LTD	5086172	Revenue	22.12	
Environment & Regeneration	Highways	Premises	03 May 2011	TARMAC NORTHERN LTD	5067335	Revenue	2470.52	
Environment & Regeneration	Highways	Premises	31 May 2011	WELWYN TOOL CO LTD	5116429	Revenue	960	
Environment & Regeneration	Highways	Premises	27 May 2011	WERNICK HIRE LTD	5099475	Revenue	480	
Environment & Regeneration	Highways	Supplies & Services	06 May 2011	AL-VAC LTD	5075557	Revenue	426.38	
Environment & Regeneration	Highways	Supplies & Services	18 May 2011	CLEVELAND CABLE COMPANY LTD	5101739	Revenue	1075.92	
Environment & Regeneration	Highways	Supplies & Services	16 May 2011	CLEVELAND CABLE COMPANY LTD	5101738	Revenue	687.42	
Environment & Regeneration	Highways	Supplies & Services	06 May 2011	CROMWELL POLYTHENE LTD	5094284	Revenue	1026	
Environment & Regeneration	Highways	Supplies & Services	18 May 2011	CROSSLING LTD	5104006	Revenue	425.22	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Highways	Supplies & Services	25 May 2011	CROSSLING LTD	5113083	Revenue	688.06	
Environment & Regeneration	Highways	Supplies & Services	24 May 2011	DIXONS OF WESTERHOPE (CALOR GAS)	4988205	Revenue	689.78	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	FLEMING & CO (MACHINERY) LTD	5108901	Revenue	651.2	
Environment & Regeneration	Highways	Supplies & Services	12 May 2011	G O'BRIEN & SONS (NDC) LTD	5099500	Revenue	4510	
Environment & Regeneration	Highways	Supplies & Services	03 May 2011	G O'BRIEN & SONS (NDC) LTD	5089258	Revenue	6585	
Environment & Regeneration	Highways	Supplies & Services	25 May 2011	G O'BRIEN & SONS (NDC) LTD	5112561	Revenue	9386.01	
Environment & Regeneration	Highways	Supplies & Services	19 May 2011	G O'BRIEN & SONS (NDC) LTD	5105508	Revenue	724	
Environment & Regeneration	Highways	Supplies & Services	11 May 2011	HATTON TRAFFIC MANAGEMENT LTD	5099105	Revenue	450	
Environment & Regeneration	Highways	Supplies & Services	31 May 2011	HATTON TRAFFIC MANAGEMENT LTD	5116423	Revenue	1035	
Environment & Regeneration	Highways	Supplies & Services	04 May 2011	J T DOVE LTD	5091585	Revenue	1706.98	
Environment & Regeneration	Highways	Supplies & Services	11 May 2011	J T DOVE LTD	5098980	Revenue	586.98	
Environment & Regeneration	Highways	Supplies & Services	20 May 2011	J T DOVE LTD	5103974	Revenue	1284.69	
Environment & Regeneration	Highways	Supplies & Services	20 May 2011	J T DOVE LTD	5103975	Revenue	1331.78	
Environment & Regeneration	Highways	Supplies & Services	18 May 2011	J T DOVE LTD	5104182	Revenue	1343	
Environment & Regeneration	Highways	Supplies & Services	16 May 2011	J T DOVE LTD	5102029	Revenue	431.97	
Environment & Regeneration	Highways	Supplies & Services	13 May 2011	J T DOVE LTD	5101357	Revenue	175.52	
Environment & Regeneration	Highways	Supplies & Services	13 May 2011	J T DOVE LTD	5101356	Revenue	1306.96	
Environment & Regeneration	Highways	Supplies & Services	23 May 2011	JEWSONS	5108083	Revenue	3790	
Environment & Regeneration	Highways	Supplies & Services	23 May 2011	JEWSONS	5108173	Revenue	900	
Environment & Regeneration	Highways	Supplies & Services	03 May 2011	JEWSONS	5089211	Revenue	960.96	
Environment & Regeneration	Highways	Supplies & Services	18 May 2011	JEWSONS	5103971	Revenue	865.2	
Environment & Regeneration	Highways	Supplies & Services	17 May 2011	JOBLING PURSER LTD	5103319	Revenue	762.5	
Environment & Regeneration	Highways	Supplies & Services	03 May 2011	JOBLING PURSER LTD	5088180	Revenue	974.97	
Environment & Regeneration	Highways	Supplies & Services	20 May 2011	JOBLING PURSER LTD	5103968	Revenue	1090.8	
Environment & Regeneration	Highways	Supplies & Services	03 May 2011	MARSHALLS MONO LTD	5061577	Revenue	688	
Environment & Regeneration	Highways	Supplies & Services	20 May 2011	MARSHALLS MONO LTD	5000273	Revenue	271.25	
Environment & Regeneration	Highways	Supplies & Services	16 May 2011	MARSHALLS MONO LTD	5088189	Revenue	760	
Environment & Regeneration	Highways	Supplies & Services	19 May 2011	MARSHALLS MONO LTD	5088181	Revenue	2247	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096727	Revenue	678.7	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096728	Revenue	1433.84	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096729	Revenue	750.75	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096738	Revenue	688.9	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096739	Revenue	857.57	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096740	Revenue	860.13	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096741	Revenue	937.66	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096742	Revenue	845.27	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096743	Revenue	880.65	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096744	Revenue	942.82	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096745	Revenue	688.9	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096747	Revenue	755.14	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096748	Revenue	857.57	
Environment & Regeneration	Highways	Supplies & Services	09 May 2011	MGL DEMOLITION LTD	5096737	Revenue	481.36	
Environment & Regeneration	Highways	Supplies & Services	12 May 2011	MGL DEMOLITION LTD	5100322	Revenue	516.54	
Environment & Regeneration	Highways	Supplies & Services	12 May 2011	MGL DEMOLITION LTD	5100321	Revenue	833.92	
Environment & Regeneration	Highways	Supplies & Services	12 May 2011	MGL DEMOLITION LTD	5100431	Revenue	596.8	
Environment & Regeneration	Highways	Supplies & Services	03 May 2011	MGL DEMOLITION LTD	5089525	Revenue	713.8	
Environment & Regeneration	Highways	Supplies & Services	25 May 2011	MGL DEMOLITION LTD	5113169	Revenue	1393.7	
Environment & Regeneration	Highways	Supplies & Services	10 May 2011	MGL DEMOLITION LTD	5098121	Revenue	850.14	
Environment & Regeneration	Highways	Supplies & Services	10 May 2011	MGL DEMOLITION LTD	5098122	Revenue	954.1	
Environment & Regeneration	Highways	Supplies & Services	10 May 2011	MGL DEMOLITION LTD	5098123	Revenue	690.29	
Environment & Regeneration	Highways	Supplies & Services	10 May 2011	MGL DEMOLITION LTD	5098125	Revenue	622.18	
Environment & Regeneration	Highways	Supplies & Services	10 May 2011	MGL DEMOLITION LTD	5098126	Revenue	835.54	
Environment & Regeneration	Highways	Supplies & Services	10 May 2011	MGL DEMOLITION LTD	5098128	Revenue	700.71	
Environment & Regeneration	Highways	Supplies & Services	10 May 2011	MGL DEMOLITION LTD	5098129	Revenue	510.28	
Environment & Regeneration	Highways	Supplies & Services	10 May 2011	MGL DEMOLITION LTD	5098124	Revenue	764.5	
Environment & Regeneration	Highways	Supplies & Services	13 May 2011	MGL DEMOLITION LTD	5101170	Revenue	691.68	
Environment & Regeneration	Highways	Supplies & Services	13 May 2011	MGL DEMOLITION LTD	5100950	Revenue	515.04	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Highways	Supplies & Services	13 May 2011	MGL DEMOLITION LTD	5100956	Revenue	634.24	
Environment & Regeneration	Highways	Supplies & Services	13 May 2011	MGL DEMOLITION LTD	5101295	Revenue	1118.72	
Environment & Regeneration	Highways	Supplies & Services	13 May 2011	MGL DEMOLITION LTD	5101322	Revenue	524.26	
Environment & Regeneration	Highways	Supplies & Services	13 May 2011	MGL DEMOLITION LTD	5101330	Revenue	745.78	
Environment & Regeneration	Highways	Supplies & Services	24 May 2011	MGL DEMOLITION LTD	5107356	Revenue	1044.42	
Environment & Regeneration	Highways	Supplies & Services	24 May 2011	MGL DEMOLITION LTD	5107540	Revenue	1055.75	
Environment & Regeneration	Highways	Supplies & Services	19 May 2011	MGL DEMOLITION LTD	5105509	Revenue	586.73	
Environment & Regeneration	Highways	Supplies & Services	19 May 2011	MGL DEMOLITION LTD	5105690	Revenue	557.42	
Environment & Regeneration	Highways	Supplies & Services	26 May 2011	MGL DEMOLITION LTD	5113164	Revenue	930.93	
Environment & Regeneration	Highways	Supplies & Services	04 May 2011	NAL LTD	5079480	Revenue	3370.29	
Environment & Regeneration	Highways	Supplies & Services	03 May 2011	NEUTRONICS	5065490	Revenue	2780	
Environment & Regeneration	Highways	Supplies & Services	25 May 2011	POLYSTAR PLASTICS LTD	5086172	Revenue	690.56	
Environment & Regeneration	Highways	Supplies & Services	13 May 2011	RADIX TRAFFIC LTD	5098255	Revenue	4128.48	
Environment & Regeneration	Highways	Supplies & Services	26 May 2011	RADIX TRAFFIC LTD	5108874	Revenue	5504.64	
Environment & Regeneration	Highways	Supplies & Services	12 May 2011	RS COMPONENTS	5078801	Revenue	524.2	
Environment & Regeneration	Highways	Supplies & Services	31 May 2011	SIEMENS PLC	5093161	Revenue	2053.7	
Environment & Regeneration	Highways	Supplies & Services	31 May 2011	SIEMENS PLC	5093163	Revenue	4243.36	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	SIEMENS PLC	5093164	Revenue	2392.25	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	SIEMENS PLC	5093167	Revenue	1560.81	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	SIEMENS PLC	5093162	Revenue	2053.7	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	SIEMENS PLC	5093252	Revenue	2053.7	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	SIEMENS PLC	5093165	Revenue	888	
Environment & Regeneration	Highways	Supplies & Services	12 May 2011	TARMAC NORTHERN LTD	5033073	Revenue	672.45	
Environment & Regeneration	Highways	Supplies & Services	12 May 2011	TARMAC NORTHERN LTD	5065623	Revenue	685.07	
Environment & Regeneration	Highways	Supplies & Services	11 May 2011	TARMAC NORTHERN LTD	5088294	Revenue	616.84	
Environment & Regeneration	Highways	Supplies & Services	11 May 2011	TARMAC NORTHERN LTD	5099011	Revenue	904.48	
Environment & Regeneration	Highways	Supplies & Services	18 May 2011	TARMAC NORTHERN LTD	5088306	Revenue	606.08	
Environment & Regeneration	Highways	Supplies & Services	18 May 2011	TARMAC NORTHERN LTD	5094292	Revenue	915.83	
Environment & Regeneration	Highways	Supplies & Services	10 May 2011	TARMAC NORTHERN LTD	5097820	Revenue	609.66	
Environment & Regeneration	Highways	Supplies & Services	13 May 2011	TARMAC NORTHERN LTD	5088282	Revenue	616.24	
Environment & Regeneration	Highways	Supplies & Services	13 May 2011	TARMAC NORTHERN LTD	5088293	Revenue	682	
Environment & Regeneration	Highways	Supplies & Services	19 May 2011	TARMAC NORTHERN LTD	5105101	Revenue	604.88	
Environment & Regeneration	Highways	Supplies & Services	06 May 2011	TARMAC NORTHERN LTD	5088278	Revenue	1233.68	
Environment & Regeneration	Highways	Supplies & Services	03 May 2011	TRAFFIC MANAGEMENT PRODUCTS LTD	5065559	Revenue	4185	
Environment & Regeneration	Highways	Supplies & Services	31 May 2011	WELWYN TOOL CO LTD	5116429	Revenue	50	
Environment & Regeneration	Highways	Supplies & Services	31 May 2011	WERNICK HIRE LTD	5099477	Revenue	685.71	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	WERNICK HIRE LTD	5099473	Revenue	685.71	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	WERNICK HIRE LTD	5099478	Revenue	685.71	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	WERNICK HIRE LTD	5099479	Revenue	685.71	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	WERNICK HIRE LTD	5099480	Revenue	685.71	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	WERNICK HIRE LTD	5099481	Revenue	685.71	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	WERNICK HIRE LTD	5099482	Revenue	685.71	
Environment & Regeneration	Highways	Supplies & Services	27 May 2011	WERNICK HIRE LTD	5099483	Revenue	479.99	
Environment & Regeneration	Highways	Supplies & Services	04 May 2011	WOLSELEY UK LTD	5003280	Revenue	695.64	
Environment & Regeneration	Highways	Supplies & Services	04 May 2011	WOLSELEY UK LTD	5026322	Revenue	644.95	
Environment & Regeneration	Highways	Supplies & Services	04 May 2011	WOLSELEY UK LTD	5026664	Revenue	734.78	
Environment & Regeneration	Highways	Transport	19 May 2011	JOHN NIXON LTD	5105691	Revenue	748	
Environment & Regeneration	Highways	Transport	03 May 2011	WERNICK HIRE LTD	5087200	Revenue	708.57	
Environment & Regeneration	Highways	Transport	20 May 2011	WERNICK HIRE LTD	5099503	Revenue	434.28	
Environment & Regeneration	Highways	Transport	27 May 2011	WERNICK HIRE LTD	5099472	Revenue	685.71	
Environment & Regeneration	Highways	Transport	27 May 2011	WERNICK HIRE LTD	5099474	Revenue	685.71	
Environment & Regeneration	Highways	Transport	27 May 2011	WERNICK HIRE LTD	5107602	Revenue	457.14	
Environment & Regeneration	Highways	Transport	27 May 2011	WERNICK HIRE LTD	5107603	Revenue	685.71	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 May 2011	AUBREY CORNFOOT LTD	5091494	Revenue	616.67	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 May 2011	AUBREY CORNFOOT LTD	5091495	Revenue	816.67	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 May 2011	AUBREY CORNFOOT LTD	5091496	Revenue	943	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 May 2011	AUBREY CORNFOOT LTD	5096408	Revenue	2593.09	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 May 2011	AUBREY CORNFOOT LTD	5096410	Revenue	878.33	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 May 2011	AUBREY CORNFOOT LTD	5089694	Revenue	758.33	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 May 2011	AUBREY CORNFOOT LTD	5105795	Revenue	873.33	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 May 2011	EAGA HOME SERVICES LTD	5091497	Revenue	8068.41	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 May 2011	HIGHLY EFFICIENT HEATING LTD	5091501	Revenue	2743.3	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	09 May 2011	HIGHLY EFFICIENT HEATING LTD	5096409	Revenue	710.67	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	03 May 2011	HIGHLY EFFICIENT HEATING LTD	5089696	Revenue	1061.67	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	18 May 2011	HIGHLY EFFICIENT HEATING LTD	5096411	Revenue	882.64	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	19 May 2011	HIGHLY EFFICIENT HEATING LTD	5105796	Revenue	649.76	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 May 2011	JPS INSULATION	5091502	Revenue	31374.33	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 May 2011	KNW LTD	5091498	Revenue	104228.46	
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04 May 2011	KNW LTD	5091499	Revenue	2115.45	
Environment & Regeneration	NS Localised Services	Premises	12 May 2011	KILLGERM CHEMICALS LTD	5079484	Revenue	2653.96	
Environment & Regeneration	NS Localised Services	Premises	12 May 2011	KILLGERM CHEMICALS LTD	5088368	Revenue	1417.05	
Environment & Regeneration	NS Localised Services	Premises	19 May 2011	KILLGERM CHEMICALS LTD	5105100	Revenue	637.56	
Environment & Regeneration	NS Localised Services	Supplies & Services	04 May 2011	COXHOE SERVICE & SUPPLY	5091403	Revenue	900	
Environment & Regeneration	NS Localised Services	Supplies & Services	03 May 2011	PRIME TIME RECRUITMENT LTD	5089522	Revenue	423.32	
Environment & Regeneration	NS Localised Services	Supplies & Services	03 May 2011	PRIME TIME RECRUITMENT LTD	5089523	Revenue	423.32	
Environment & Regeneration	NS Localised Services	Supplies & Services	03 May 2011	PRIME TIME RECRUITMENT LTD	5089524	Revenue	423.32	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 May 2011	ATKINS LTD	5094939	Capital	3403.2	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 May 2011	ATKINS LTD	5100443	Capital	1800	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 May 2011	BROXAP LTD	5113078	Capital	1450	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 May 2011	CLASSIC MASONRY LTD	5104566	Capital	6998.26	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 May 2011	EASIBATHE	5095285	Capital	3257.6	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 May 2011	EASIBATHE	5095286	Capital	2559.96	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 May 2011	EASIBATHE	5095287	Capital	1380.73	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 May 2011	EASIBATHE	5095279	Capital	2860.71	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 May 2011	EASIBATHE	5095280	Capital	3214.3	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 May 2011	EASIBATHE	5100054	Capital	1478.47	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 May 2011	EASIBATHE	5100059	Capital	858.25	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 May 2011	EASIBATHE	5113174	Capital	552.42	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 May 2011	EASIBATHE	5113176	Capital	2616.52	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 May 2011	EASIBATHE	5100058	Capital	2046.65	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 May 2011	EASIBATHE	5100055	Capital	490.2	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	16 May 2011	EC HARRIS LLP	5101373	Capital	898	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 May 2011	FRANK HASLAM MILAN & CO LTD	5106708	Capital	140548.17	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	19 May 2011	FRANK HASLAM MILAN & CO LTD	5106107	Capital	1923.35	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 May 2011	NORTHERN GAS NETWORKS LTD	5099488	Capital	620	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05 May 2011	PF BURRIDGE & SONS LTD	5093268	Capital	135784.5	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	17 May 2011	REDFORREST GROUP LTD T/A ASTLEY SIGNS	4850273	Capital	12561.5	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	18 May 2011	REDFORREST GROUP LTD T/A ASTLEY SIGNS	5104576	Capital	12561.5	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	31 May 2011	SANSOME HALL ARCHITECTS LTD	5101374	Capital	11100	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	09 May 2011	STANNAH LIFT SERVICES LTD	5095282	Capital	4218	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	20 May 2011	STANNAH LIFT SERVICES LTD	5100060	Capital	4238	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	05 May 2011	STANNAH LIFT SERVICES LTD	5079601	Capital	1010	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 May 2011	STANNAH LIFT SERVICES LTD	5113178	Capital	4028	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	27 May 2011	STANNAH LIFT SERVICES LTD	5101339	Capital	2586	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 May 2011	STREEMASTER PRODUCTS	5099489	Capital	1191	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	10 May 2011	SURGO CONSTRUCTION LTD	5098140	Capital	265566.81	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	13 May 2011	THEATRESEARCH	5101370	Capital	3800	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	12 May 2011	WYG ENGINEERING LTD	5100441	Capital	2577	
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	25 May 2011	WYG ENGINEERING LTD	5113072	Capital	7693	
Environment & Regeneration	NS: Admin & Finance	Premises	20 May 2011	DOREE BONNER INTERNATIONAL	5107569	Revenue	450	
Environment & Regeneration	NS: Admin & Finance	Premises	25 May 2011	LANES GROUP PLC	5112484	Revenue	800	
Environment & Regeneration	NS: Admin & Finance	Premises	04 May 2011	TURNEY-WYLDE (CONSTRUCTION) LTD	5078226	Revenue	8464.9	
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	13 May 2011	AMTECH	5099486	Revenue	2295	
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	06 May 2011	ATKINS LTD	5074906	Revenue	3174.4	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration NS: Admin & Finance		Supplies & Services	03 May 2011	ATRIUM SOFTWARE	5090059	Revenue	13399.03	
Environment & Regeneration NS: Admin & Finance		Supplies & Services	03 May 2011	IHS GLOBAL LTD	5089976	Revenue	31450	
Environment & Regeneration NS: Admin & Finance		Supplies & Services	09 May 2011	STANNAH LIFT SERVICES LTD	5095282	Revenue	462	
Environment & Regeneration NS: Admin & Finance		Supplies & Services	20 May 2011	STANNAH LIFT SERVICES LTD	5100060	Revenue	462	
Environment & Regeneration NS: Admin & Finance		Supplies & Services	05 May 2011	STANNAH LIFT SERVICES LTD	5079601	Revenue	490	
Environment & Regeneration NS: Admin & Finance		Supplies & Services	25 May 2011	STANNAH LIFT SERVICES LTD	5113178	Revenue	462	
Environment & Regeneration NS: Admin & Finance		Supplies & Services	27 May 2011	STANNAH LIFT SERVICES LTD	5101339	Revenue	462	
Environment & Regeneration NS: Asset Man		Capital Expenditure	25 May 2011	WYG ENGINEERING LTD	5113073	Capital	1580	
Environment & Regeneration NS: Asset Man		Premises	18 May 2011	20-20 VISION SYSTEMS LTD	5104583	Revenue	1307.37	
Environment & Regeneration NS: Asset Man		Premises	18 May 2011	20-20 VISION SYSTEMS LTD	5104585	Revenue	928	
Environment & Regeneration NS: Asset Man		Premises	05 May 2011	ABEL ALARM COMPANY LTD	5093287	Revenue	1115	
Environment & Regeneration NS: Asset Man		Premises	05 May 2011	ABEL ALARM COMPANY LTD	5093292	Revenue	519	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099459	Revenue	945.02	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099461	Revenue	884.43	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099468	Revenue	429.23	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099869	Revenue	1221.92	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099870	Revenue	855.81	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099463	Revenue	647.52	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099467	Revenue	1015.54	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099453	Revenue	590.16	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099451	Revenue	1425.56	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099452	Revenue	830.79	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099450	Revenue	530.01	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099448	Revenue	424.94	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	ADT FIRE & SECURITY	5099449	Revenue	556.1	
Environment & Regeneration NS: Asset Man		Premises	20 May 2011	ADT FIRE & SECURITY	5106719	Revenue	1236.38	
Environment & Regeneration NS: Asset Man		Premises	20 May 2011	ADT FIRE & SECURITY	5106716	Revenue	678.55	
Environment & Regeneration NS: Asset Man		Premises	20 May 2011	ADT FIRE & SECURITY	5106720	Revenue	757.98	
Environment & Regeneration NS: Asset Man		Premises	20 May 2011	ADT FIRE & SECURITY	5106717	Revenue	494.69	
Environment & Regeneration NS: Asset Man		Premises	05 May 2011	ADT FIRE & SECURITY	5093282	Revenue	418.41	
Environment & Regeneration NS: Asset Man		Premises	05 May 2011	BAS	5093295	Revenue	1111	
Environment & Regeneration NS: Asset Man		Premises	18 May 2011	BELL CONTROL SOLUTIONS LTD	5104591	Revenue	4948	
Environment & Regeneration NS: Asset Man		Premises	23 May 2011	CHIRMARN LTD	5108929	Revenue	8375	
Environment & Regeneration NS: Asset Man		Premises	18 May 2011	CHIRMARN LTD	5104595	Revenue	480	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	CLASSIC MASONRY LTD	5115109	Revenue	1198.59	
Environment & Regeneration NS: Asset Man		Premises	20 May 2011	COMPLETE MAINTENANCE SOLUTIONS LTD	5106706	Revenue	1090	
Environment & Regeneration NS: Asset Man		Premises	20 May 2011	CONVEY BROTHERS	5106731	Revenue	494	
Environment & Regeneration NS: Asset Man		Premises	20 May 2011	DORMA UK LTD	5106710	Revenue	1531	
Environment & Regeneration NS: Asset Man		Premises	09 May 2011	F T LEISURE LTD	5095793	Revenue	2997	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	F T LEISURE LTD	5100329	Revenue	1137.5	
Environment & Regeneration NS: Asset Man		Premises	10 May 2011	F T LEISURE LTD	5098102	Revenue	1670	
Environment & Regeneration NS: Asset Man		Premises	09 May 2011	H2O SERVICING LTD	5095795	Revenue	2982	
Environment & Regeneration NS: Asset Man		Premises	19 May 2011	H2O SERVICING LTD	5105055	Revenue	1214	
Environment & Regeneration NS: Asset Man		Premises	19 May 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5106109	Revenue	4650	
Environment & Regeneration NS: Asset Man		Premises	19 May 2011	HADRIAN AIR CONDITIONING & REFRIGERATION	5105052	Revenue	432.5	
Environment & Regeneration NS: Asset Man		Premises	18 May 2011	HARPER SIGNS LTD	5104573	Revenue	1485	
Environment & Regeneration NS: Asset Man		Premises	19 May 2011	HEALTHMATIC LTD	5106106	Revenue	36864	
Environment & Regeneration NS: Asset Man		Premises	19 May 2011	HEALTHMATIC LTD	5106103	Revenue	12342.36	
Environment & Regeneration NS: Asset Man		Premises	19 May 2011	HEALTHMATIC LTD	5106105	Revenue	17653.71	
Environment & Regeneration NS: Asset Man		Premises	23 May 2011	HERTEL UK LTD	5108931	Revenue	509.74	
Environment & Regeneration NS: Asset Man		Premises	31 May 2011	HERTEL UK LTD	5116421	Revenue	190	
Environment & Regeneration NS: Asset Man		Premises	25 May 2011	HERTEL UK LTD	5112479	Revenue	1521	
Environment & Regeneration NS: Asset Man		Premises	17 May 2011	HONEYWELL CONTROL SYSTEMS LTD	5032631	Revenue	2555.71	
Environment & Regeneration NS: Asset Man		Premises	20 May 2011	ISIS PROPERTY SERVICES	5106726	Revenue	3240	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	JC MAINTENANCE SERVICES LTD	5115113	Revenue	492.5	
Environment & Regeneration NS: Asset Man		Premises	17 May 2011	JOHN DODDS LTD	5102691	Revenue	2472	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	JOHN DODDS LTD	5115080	Revenue	704.6	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	JT DUFFY ROOFING LTD	5115108	Revenue	1290	
Environment & Regeneration NS: Asset Man		Premises	18 May 2011	KABLEFREE SYSTEMS LTD	5104600	Revenue	575	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	KABLEFREE SYSTEMS LTD	5115102	Revenue	520	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	KABLEFREE SYSTEMS LTD	5115101	Revenue	640	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	KABLEFREE SYSTEMS LTD	5115103	Revenue	620	
Environment & Regeneration NS: Asset Man		Premises	05 May 2011	KBL TECHNICAL LTD	5093276	Revenue	706.9	
Environment & Regeneration NS: Asset Man		Premises	05 May 2011	LANES GROUP PLC	5093281	Revenue	650	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	LANES GROUP PLC	5115094	Revenue	910	
Environment & Regeneration NS: Asset Man		Premises	13 May 2011	LANES GROUP PLC	5101372	Revenue	1500	
Environment & Regeneration NS: Asset Man		Premises	19 May 2011	LLOYDS BRITISH TESTING CO LTD	5105048	Revenue	560	
Environment & Regeneration NS: Asset Man		Premises	23 May 2011	MIS ENVIROMENTAL LTD	5108935	Revenue	177.48	
Environment & Regeneration NS: Asset Man		Premises	25 May 2011	MIS ENVIROMENTAL LTD	5112480	Revenue	636.18	
Environment & Regeneration NS: Asset Man		Premises	25 May 2011	MIS ENVIROMENTAL LTD	5112478	Revenue	484.08	
Environment & Regeneration NS: Asset Man		Premises	25 May 2011	MIS ENVIROMENTAL LTD	5112482	Revenue	515.25	
Environment & Regeneration NS: Asset Man		Premises	10 May 2011	MIS ENVIROMENTAL LTD	5098142	Revenue	690	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	N&N SECURITY FENCING LTD	5115127	Revenue	1329.75	
Environment & Regeneration NS: Asset Man		Premises	03 May 2011	OTIS LTD	5055751	Revenue	1741.3	
Environment & Regeneration NS: Asset Man		Premises	18 May 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5104596	Revenue	1679.25	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5115771	Revenue	4587.22	
Environment & Regeneration NS: Asset Man		Premises	10 May 2011	PETER COX PROPERTY SERVICES	5098138	Revenue	1456	
Environment & Regeneration NS: Asset Man		Premises	09 May 2011	PICKERINGS LTD	5095796	Revenue	563.31	
Environment & Regeneration NS: Asset Man		Premises	18 May 2011	PURCELL MILLER TRITTON	5104590	Revenue	1650	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	PYEROY LTD	5108933	Revenue	750	
Environment & Regeneration NS: Asset Man		Premises	04 May 2011	RENTOKIL INITIAL	5054654	Revenue	2554.25	
Environment & Regeneration NS: Asset Man		Premises	05 May 2011	RENTOKIL INITIAL	5092277	Revenue	2554.25	
Environment & Regeneration NS: Asset Man		Premises	09 May 2011	RENVAC SCAFFOLDING	5095820	Revenue	4252.64	
Environment & Regeneration NS: Asset Man		Premises	20 May 2011	RENVAC SCAFFOLDING	5106732	Revenue	20667.91	
Environment & Regeneration NS: Asset Man		Premises	18 May 2011	RENVAC SCAFFOLDING	5104584	Revenue	12165	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	RIDGESIDE FALCONRY	5100442	Revenue	2400	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5115081	Revenue	558	
Environment & Regeneration NS: Asset Man		Premises	19 May 2011	SCHNEIDER ELECTRIC BUILDINGS UK LTD	5105042	Revenue	6163.43	
Environment & Regeneration NS: Asset Man		Premises	05 May 2011	SERVICE DIRECT	5093290	Revenue	825.58	
Environment & Regeneration NS: Asset Man		Premises	20 May 2011	SPENCE & DOWER	5107571	Revenue	620	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	SPENCE & DOWER	5115079	Revenue	996	
Environment & Regeneration NS: Asset Man		Premises	12 May 2011	STONE TECHNICAL SERVICES LTD	5100438	Revenue	2820	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	STONE TECHNICAL SERVICES LTD	5115118	Revenue	8320	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	STONE TECHNICAL SERVICES LTD	5115093	Revenue	860	
Environment & Regeneration NS: Asset Man		Premises	27 May 2011	TYCO FIRE & INTEGRATED SOLUTIONS	5115130	Revenue	596	
Environment & Regeneration NS: Asset Man		Sales, Fees & Charges	27 May 2011	STONE TECHNICAL SERVICES LTD	5115129	Revenue	4840	
Environment & Regeneration NS: Asset Man		Supplies & Services	27 May 2011	ATRIUM SOFTWARE	5115923	Revenue	1200	
Environment & Regeneration NS: Asset Man		Supplies & Services	19 May 2011	PCC SYSTEMS	5106104	Revenue	5295	
Environment & Regeneration NS: Capital Works		Supplies & Services	31 May 2011	A & R GROUNDWORKS	5116508	Revenue	2835.17	
Environment & Regeneration NS: Capital Works		Supplies & Services	17 May 2011	A&J KEITH LTD	5102395	Revenue	7195	
Environment & Regeneration NS: Capital Works		Supplies & Services	16 May 2011	BAS	5102033	Revenue	3360	
Environment & Regeneration NS: Capital Works		Supplies & Services	17 May 2011	BROWN & ILLINGWORTH	5102393	Revenue	670.14	
Environment & Regeneration NS: Capital Works		Supplies & Services	04 May 2011	BROWN & ILLINGWORTH	5090684	Revenue	1132.36	
Environment & Regeneration NS: Capital Works		Supplies & Services	31 May 2011	BROWN & ILLINGWORTH	5116504	Revenue	451.86	
Environment & Regeneration NS: Capital Works		Supplies & Services	31 May 2011	BROWN & ILLINGWORTH	5116514	Revenue	445.74	
Environment & Regeneration NS: Capital Works		Supplies & Services	04 May 2011	CHIRMARN LTD	5091381	Revenue	500	
Environment & Regeneration NS: Capital Works		Supplies & Services	13 May 2011	CHIRMARN LTD	5101359	Revenue	900	
Environment & Regeneration NS: Capital Works		Supplies & Services	13 May 2011	CHIRMARN LTD	5101360	Revenue	850	
Environment & Regeneration NS: Capital Works		Supplies & Services	26 May 2011	NEW AND RENEWABLE ENERGY CENTRE LTD	5095268	Revenue	1790	
Environment & Regeneration NS: Capital Works		Supplies & Services	09 May 2011	NEWMAN INSULATION	5095290	Revenue	738.53	
Environment & Regeneration NS: Capital Works		Supplies & Services	17 May 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5102394	Revenue	782.63	
Environment & Regeneration NS: Capital Works		Supplies & Services	17 May 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5102436	Revenue	999.12	
Environment & Regeneration NS: Capital Works		Supplies & Services	04 May 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5091386	Revenue	1218.89	
Environment & Regeneration NS: Capital Works		Supplies & Services	04 May 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5091607	Revenue	1505.51	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration NS:	Capital Works	Supplies & Services	13 May 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5101320	Revenue	6907	
Environment & Regeneration NS:	Capital Works	Supplies & Services	17 May 2011	PF BURRIDGE & SONS LTD	5102392	Revenue	2885.53	
Environment & Regeneration NS:	Capital Works	Supplies & Services	27 May 2011	PREMIER SCAFFOLDING SERVICES LTD	5107535	Revenue	500	
Environment & Regeneration NS:	Capital Works	Supplies & Services	13 May 2011	R BEAL & CO LTD	5101378	Revenue	1975	
Environment & Regeneration NS:	Capital Works	Supplies & Services	23 May 2011	R F HENDERSON LTD	5108068	Revenue	4822.17	
Environment & Regeneration NS:	Capital Works	Supplies & Services	03 May 2011	R F HENDERSON LTD	5061465	Revenue	13764.83	
Environment & Regeneration NS:	Capital Works	Supplies & Services	04 May 2011	RENVAC SCAFFOLDING	5091385	Revenue	3893	
Environment & Regeneration NS:	Capital Works	Supplies & Services	13 May 2011	RENVAC SCAFFOLDING	5100960	Revenue	640	
Environment & Regeneration NS:	Capital Works	Supplies & Services	19 May 2011	S HICKEY PLASTERING&DRYLINING CONTRS LTD	5106101	Revenue	7614.62	
Environment & Regeneration NS:	Capital Works	Supplies & Services	04 May 2011	SPRINGS ROOFING LTD	5091379	Revenue	2320.33	
Environment & Regeneration NS:	Capital Works	Supplies & Services	26 May 2011	UPNORTH COOLING LTD	5102401	Revenue	497.01	
Environment & Regeneration NS:	Capital Works	Supplies & Services	04 May 2011	VALUE WORKS APPLICATION SERVICES LTD	5091387	Revenue	2746.89	
Environment & Regeneration NS:	Capital Works	Supplies & Services	19 May 2011	WHARTON LANDSCAPES	5106102	Revenue	622.82	
Environment & Regeneration NS:	City Transport	Capital Expenditure	27 May 2011	GREENLAY(GRASS MACHINERY) LTD	5115766	Capital	81165	
Environment & Regeneration NS:	City Transport	Capital Expenditure	27 May 2011	GREENLAY(GRASS MACHINERY) LTD	5115903	Capital	23190	
Environment & Regeneration NS:	City Transport	Capital Expenditure	05 May 2011	WEARSIIDE AUDI	5092278	Capital	37215.65	
Environment & Regeneration NS:	City Transport	Supplies & Services	24 May 2011	WOLTERS KLUWER (UK) LTD	5111139	Revenue	571.15	
Environment & Regeneration NS:	City Transport	Transport	16 May 2011	DEPARTMENT OF TRANSPORT	5102034	Revenue	2800	
Environment & Regeneration NS:	City Transport	Transport	27 May 2011	GREENLAY(GRASS MACHINERY) LTD	5115800	Revenue	1350	
Environment & Regeneration NS:	City Transport	Transport	16 May 2011	POST OFFICE COUNTERS	5102035	Revenue	10850	
Environment & Regeneration NS:	City Transport	Transport	20 May 2011	TRISCAN SYSTEMS LIMITED	5106705	Revenue	5135	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	CHIRMARN LTD	5106095	Revenue	24508.01	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	GILLS OF BYKER	5106097	Revenue	10636.59	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	JC MAINTENANCE SERVICES LTD	5106090	Revenue	3045.05	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	JC MAINTENANCE SERVICES LTD	5106091	Revenue	11213.43	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	JT DUFFY ROOFING LTD	5106088	Revenue	3010	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	JT DUFFY ROOFING LTD	5106099	Revenue	12842.82	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	M&C ROOFING CONTRACTORS	5106100	Revenue	7174.51	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	MIS ENVIROMENTAL LTD	5106094	Revenue	7190	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	NORTECH CONTRACTS	5106096	Revenue	2078	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5106086	Revenue	807.71	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5106098	Revenue	35041.17	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	PETER COX PROPERTY SERVICES	5106093	Revenue	776.16	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	19 May 2011	RENVAC SCAFFOLDING	5106092	Revenue	36697.39	
Environment & Regeneration NS:	D&CS Support Services	Supplies & Services	03 May 2011	TELEWEST COMMUNICATIONS	5089235	Revenue	428.78	
Environment & Regeneration NS:	D&CS Support Services	Third Party Payments	20 May 2011	PHS GROUP LTD	5107529	Revenue	715.65	
Environment & Regeneration NS:	District Heating	Premises	20 May 2011	ADVANCED WATER TECHNOLOGIES	5101762	Revenue	1365	
Environment & Regeneration NS:	District Heating	Premises	27 May 2011	BOC LTD	5107521	Revenue	915.5	
Environment & Regeneration NS:	District Heating	Premises	19 May 2011	FLUID AUTOMATION	5101767	Revenue	635	
Environment & Regeneration NS:	District Heating	Premises	10 May 2011	OVENTROP UK LTD	5098252	Revenue	427.49	
Environment & Regeneration NS:	District Heating	Premises	26 May 2011	TOTAL PUMP SOLUTIONS LTD	5108493	Revenue	592	
Environment & Regeneration NS:	District Heating	Premises	04 May 2011	WOLSELEY UK LTD	5040947	Revenue	1271.95	
Environment & Regeneration NS:	District Heating	Premises	03 May 2011	WOLSELEY UK LTD	5086731	Revenue	661.97	
Environment & Regeneration NS:	District Heating	Supplies & Services	19 May 2011	ADC ELECTRICAL CO LTD(F)	5105712	Revenue	416.97	
Environment & Regeneration NS:	District Heating	Supplies & Services	19 May 2011	ADC ELECTRICAL CO LTD(F)	5105713	Revenue	434	
Environment & Regeneration NS:	District Heating	Supplies & Services	03 May 2011	BSS (UK) NEWCASTLE	5089982	Revenue	845.75	
Environment & Regeneration NS:	District Heating	Supplies & Services	05 May 2011	NEWMAN INSULATION	5057037	Revenue	2826.58	
Environment & Regeneration NS:	Energy	Premises	09 May 2011	N POWER NORTHERN LTD	5091215	Revenue	6565.19	
Environment & Regeneration NS:	Energy	Premises	09 May 2011	N POWER NORTHERN LTD	5091216	Revenue	4287.7	
Environment & Regeneration NS:	Energy	Premises	09 May 2011	N POWER NORTHERN LTD	5091217	Revenue	1041.85	
Environment & Regeneration NS:	Energy	Premises	09 May 2011	N POWER NORTHERN LTD	5087401	Revenue	1278.12	
Environment & Regeneration NS:	Energy	Premises	09 May 2011	N POWER NORTHERN LTD	5087402	Revenue	1293.05	
Environment & Regeneration NS:	Energy	Premises	09 May 2011	N POWER NORTHERN LTD	5087403	Revenue	1318.63	
Environment & Regeneration NS:	Energy	Premises	09 May 2011	N POWER NORTHERN LTD	5087404	Revenue	1396.81	
Environment & Regeneration NS:	Energy	Premises	09 May 2011	N POWER NORTHERN LTD	5087405	Revenue	1473.42	
Environment & Regeneration NS:	Energy	Premises	09 May 2011	N POWER NORTHERN LTD	5091213	Revenue	952.32	
Environment & Regeneration NS:	Energy	Supplies & Services	03 May 2011	COMMERCIAL SURVEYING HEREFORD	5061573	Revenue	1350	



### Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total	Comments
			Date	Supplier Name		Revenue		
Environment & Regeneration NS:	Energy	Supplies & Services	03 May 2011	COMMERCIAL SURVEYING HEREFORD	5061574	Revenue	1350	
Environment & Regeneration NS:	Energy	Supplies & Services	13 May 2011	NEW AND RENEWABLE ENERGY CENTRE LTD	5077298	Revenue	5180.99	
Environment & Regeneration NS:	Enviro-Schools	Supplies & Services	13 May 2011	ETHICALSUPERSTORE.COM	5101350	Revenue	739	
Environment & Regeneration NS:	Repairs & Maintenance	Employees	09 May 2011	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5091374	Revenue	812	
Environment & Regeneration NS:	Repairs & Maintenance	Employees	06 May 2011	NATURAL GAS SERVICES TRAINING (NCLE)LTD	5091388	Revenue	812	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090694	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090699	Revenue	2457	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090705	Revenue	1972	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090713	Revenue	1920	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090716	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090692	Revenue	1920	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090697	Revenue	2167	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090709	Revenue	2259	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090710	Revenue	2220	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090714	Revenue	2127	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090693	Revenue	1920	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090695	Revenue	2080	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090696	Revenue	2267	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090698	Revenue	1920	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090700	Revenue	1920	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090701	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090702	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090703	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090704	Revenue	1920	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090706	Revenue	1920	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090707	Revenue	2173	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090708	Revenue	2067	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090711	Revenue	1980	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090712	Revenue	1920	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	04 May 2011	A&J KEITH LTD	5090715	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107373	Revenue	1920	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107376	Revenue	1725	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107377	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107381	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107382	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107385	Revenue	2267	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107386	Revenue	2267	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107389	Revenue	2067	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107391	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107370	Revenue	1834	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107371	Revenue	2116	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107379	Revenue	2316	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107383	Revenue	1597	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107387	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107369	Revenue	1920	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107372	Revenue	2147	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107374	Revenue	2267	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107375	Revenue	2067	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107378	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107380	Revenue	1920	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107384	Revenue	2601	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	20 May 2011	A&J KEITH LTD	5107390	Revenue	2020	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	09 May 2011	KD SCAFFOLDING	5095293	Revenue	892.5	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	09 May 2011	KD SCAFFOLDING	5095297	Revenue	571.25	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	09 May 2011	KD SCAFFOLDING	5095294	Revenue	892.5	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	09 May 2011	KD SCAFFOLDING	5095295	Revenue	797.98	
Environment & Regeneration NS:	Repairs & Maintenance	Supplies & Services	09 May 2011	KD SCAFFOLDING	5095296	Revenue	1338.75	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	09 May 2011	KD SCAFFOLDING	5095303	Revenue	446.25	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	KD SCAFFOLDING	5107510	Revenue	446.25	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	KD SCAFFOLDING	5107511	Revenue	446.25	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	KD SCAFFOLDING	5107503	Revenue	446.25	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	KD SCAFFOLDING	5107506	Revenue	2393.94	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	KD SCAFFOLDING	5107507	Revenue	2393.94	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	KD SCAFFOLDING	5107508	Revenue	2393.94	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	KD SCAFFOLDING	5107509	Revenue	2393.94	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	KD SCAFFOLDING	5107514	Revenue	2393.94	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	KD SCAFFOLDING	5107515	Revenue	446.25	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	KD SCAFFOLDING	5107516	Revenue	892.5	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	NATIONAL SECURITY INSPECTORATE	5107358	Revenue	1178	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	18 May 2011	R F HENDERSON LTD	5104602	Revenue	17421.12	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	19 May 2011	R F HENDERSON LTD	5102433	Revenue	17491.62	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	06 May 2011	R F HENDERSON LTD	5090690	Revenue	17836.47	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	26 May 2011	R F HENDERSON LTD	5102434	Revenue	15545.47	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	17 May 2011	R J UTILITY SERVICES LTD	5102399	Revenue	1200	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	04 May 2011	R J UTILITY SERVICES LTD	5091377	Revenue	1242	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	09 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5079363	Revenue	693	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	09 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5079366	Revenue	627	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	09 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5079379	Revenue	1221	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	09 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5079345	Revenue	3128	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	09 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5079364	Revenue	450	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	23 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102411	Revenue	598	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	23 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102409	Revenue	429	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	23 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102415	Revenue	450	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	23 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102418	Revenue	800	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	23 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102421	Revenue	450	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	23 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102423	Revenue	891	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	23 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102429	Revenue	2100	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5107365	Revenue	450	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	20 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5107366	Revenue	450	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	16 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5090683	Revenue	510	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	16 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5090717	Revenue	2541	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	16 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5090718	Revenue	726	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	16 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5090719	Revenue	552	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	16 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5091395	Revenue	1485	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	16 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5091396	Revenue	572	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	16 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5090720	Revenue	2655	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	16 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5090721	Revenue	2655	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	27 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102396	Revenue	1239	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	27 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102417	Revenue	450	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	27 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102425	Revenue	2655	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	27 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102428	Revenue	2655	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	27 May 2011	SKYLINE ACCESS & SCAFFOLDING SERVICES	5102432	Revenue	1239	
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	17 May 2011	Redacted Personal Data	5102413	Revenue	715	
Environment & Regeneration NS: Resources		Supplies & Services	20 May 2011	COMENSURA LTD	5101235	Revenue	34484.31	
Environment & Regeneration NS: Resources		Supplies & Services	16 May 2011	COMENSURA LTD	5101237	Revenue	50108.36	
Environment & Regeneration NS: Resources		Supplies & Services	27 May 2011	COMENSURA LTD	5101234	Revenue	14962.96	
Environment & Regeneration NS: Resources		Supplies & Services	13 May 2011	COMENSURA LTD	5101236	Revenue	27503.72	
Environment & Regeneration NS: Resources		Supplies & Services	06 May 2011	COMENSURA LTD	5094155	Revenue	20077.68	
Environment & Regeneration NS: Strategy		Capital Expenditure	04 May 2011	CONSILLIUM TECHNOLOGIES	5091673	Capital	5837.78	
Environment & Regeneration NS: Strategy		Capital Expenditure	18 May 2011	CONSILLIUM TECHNOLOGIES	5103793	Capital	7155	
Environment & Regeneration NS: Strategy		Capital Expenditure	18 May 2011	CONSILLIUM TECHNOLOGIES	5103887	Capital	1130	
Environment & Regeneration NS: Strategy		Capital Expenditure	18 May 2011	CONSILLIUM TECHNOLOGIES	5104204	Capital	12936	
Environment & Regeneration NS: Strategy		Capital Expenditure	18 May 2011	CONSILLIUM TECHNOLOGIES	5104469	Capital	2930	
Environment & Regeneration NS: Strategy		Supplies & Services	31 May 2011	CONSILLIUM TECHNOLOGIES	5115912	Revenue	3222.45	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
Environment & Regeneration	NS: Strategy	Supplies & Services	05 May 2011	SGS YARSLEY INTERNATIONAL SERVICES LTD.	5093086	Revenue	2383	
Environment & Regeneration	NS: Street Lighting PFI	Premises	27 May 2011	SOUTHERN ELECTRIC CONTRACTING	5115092	Revenue	975.25	
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	09 May 2011	TAY VALLEY LIGHTING	5095786	Revenue	522670.82	
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	25 May 2011	TAY VALLEY LIGHTING	5112567	Revenue	535571.68	
Environment & Regeneration	NS: Voids	Supplies & Services	27 May 2011	R F HENDERSON LTD	5102435	Revenue	1156	
Environment & Regeneration	NS: Waste Management	Supplies & Services	10 May 2011	ABEL ALARM COMPANY LTD	5098132	Revenue	749	
Environment & Regeneration	NS: Waste Management	Supplies & Services	27 May 2011	BLUE MACHINERY (SCOTLAND) LTD	5106684	Revenue	7000	
Environment & Regeneration	NS: Waste Management	Supplies & Services	27 May 2011	BLUE MACHINERY (SCOTLAND) LTD	5108067	Revenue	3200	
Environment & Regeneration	NS: Waste Management	Supplies & Services	05 May 2011	G&B WASTE SERVICES	5093178	Revenue	4326.18	
Environment & Regeneration	NS: Waste Management	Supplies & Services	23 May 2011	T SERVICES (N.E) LTD	5108698	Revenue	875	
Environment & Regeneration	NS: Waste Management	Supplies & Services	31 May 2011	T SERVICES (N.E) LTD	5116452	Revenue	522.5	
Environment & Regeneration	NS: Waste Management	Supplies & Services	31 May 2011	T SERVICES (N.E) LTD	5116458	Revenue	1211	
Environment & Regeneration	NS: Waste Management	Supplies & Services	20 May 2011	T SERVICES (N.E) LTD	5107590	Revenue	490	
Environment & Regeneration	NS: Waste Management	Third Party Payments	03 May 2011	G O'BRIEN & SONS (NDC) LTD	5089243	Revenue	31725.32	
Environment & Regeneration	NS: Waste Management	Third Party Payments	27 May 2011	G O'BRIEN & SONS (NDC) LTD	5115885	Revenue	15725.04	
Environment & Regeneration	NS: Waste Management	Third Party Payments	17 May 2011	IMPETUS WASTE MANAGEMENT LTD	5103334	Revenue	51258.95	
Environment & Regeneration	NS: Waste Management	Third Party Payments	17 May 2011	IMPETUS WASTE MANAGEMENT LTD	5103335	Revenue	36546.13	
Environment & Regeneration	NS: Waste Management	Third Party Payments	05 May 2011	REIVERS REPROCESSING LTD	5092611	Revenue	1473.6	
Environment & Regeneration	NS: Waste Management	Third Party Payments	31 May 2011	RIVERDALE PAPER PLC	5115884	Revenue	565	
Environment & Regeneration	Regen B N & G	Supplies & Services	18 May 2011	FOUNDRY MEDIA	5104363	Revenue	13422	
Environment & Regeneration	Regen B N & G	Supplies & Services	18 May 2011	IMAGE VISUAL COMMUNICATIONS	5104361	Revenue	420	
Environment & Regeneration	Regen B N & G	Supplies & Services	09 May 2011	Redacted Personal Data	5094203	Revenue	805	
Environment & Regeneration	Regen B N & G	Supplies & Services	11 May 2011	NEOPOST FINANCE LTD	5083432	Revenue	3185	
Environment & Regeneration	Regen B/Control	Supplies & Services	03 May 2011	SUNDERLAND CITY COUNCIL	5083256	Revenue	650	
Environment & Regeneration	Regen C/Wide C/Centre	Supplies & Services	12 May 2011	IMAGE VISUAL COMMUNICATIONS	5100469	Revenue	443	
Environment & Regeneration	Regen C/Wide Ouseburn	Capital Expenditure	26 May 2011	INFINITE ARTS	5112887	Capital	3075	
Environment & Regeneration	Regen C/Wide Ouseburn	Supplies & Services	25 May 2011	DURHAM ENTERPRISE ASSOCIATES LTD	5112572	Revenue	3000	
Environment & Regeneration	Regen Central Sup	Supplies & Services	12 May 2011	ROYAL MAIL	5100023	Revenue	1158.3	
Environment & Regeneration	Regen Central Sup	Supplies & Services	25 May 2011	ROYAL MAIL	5113141	Revenue	1109.02	
Environment & Regeneration	Regen Enviro Team	Supplies & Services	06 May 2011	ENVIROCENTRE LTD	5092344	Revenue	19163.46	
Environment & Regeneration	Regen Enviro Team	Supplies & Services	04 May 2011	BRUEL & KJAER UK LTD	5091715	Revenue	869	
Environment & Regeneration	Regen Food Safety	Supplies & Services	31 May 2011	SWAINGROVE PRINT	5094160	Revenue	564	
Environment & Regeneration	Regen M/Supp	Capital Expenditure	27 May 2011	CENTRE WEST	5115527	Capital	158456.03	
Environment & Regeneration	Regen M/Supp	Capital Expenditure	06 May 2011	CENTRE WEST	5094234	Capital	335346.21	
Environment & Regeneration	Regen M/Supp	Capital Expenditure	23 May 2011	WARMZONE	5108596	Capital	10730.51	
Environment & Regeneration	Regen M/Supp	Capital Expenditure	23 May 2011	WARMZONE	5108597	Capital	7284.3	
Environment & Regeneration	Regen M/Supp	Capital Expenditure	23 May 2011	WARMZONE	5108598	Capital	4521.2	
Environment & Regeneration	Regen M/Supp	Capital Expenditure	23 May 2011	WARMZONE	5108599	Capital	2453.7	
Environment & Regeneration	Regen M/Supp	Supplies & Services	04 May 2011	1NG LTD	5091791	Revenue	150000	
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	23 May 2011	SIGNS EXPRESS (GATESHEAD)	5108938	Revenue	698	
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	20 May 2011	SIGNS EXPRESS (GATESHEAD)	5109233	Revenue	638	
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	24 May 2011	SIGNS EXPRESS (GATESHEAD)	5109638	Revenue	638	
Environment & Regeneration	Regen Walker Riverside	Supplies & Services	24 May 2011	SIGNS EXPRESS (GATESHEAD)	5109639	Revenue	740	
Environment & Regeneration	Regen West Regen Ctre	Capital Expenditure	10 May 2011	ROOK MATTHEWS SAYER & CO LTD	5097797	Capital	12390	
Environment & Regeneration	Regen West Regen Ctre	Employees	05 May 2011	READER ORGANISATION	5092525	Revenue	1000	
Environment & Regeneration	Regen West Regen Ctre	Employees	24 May 2011	THE KNOWLEDGE ACADEMY	5093104	Revenue	625	
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	24 May 2011	HODGKIN PARK USERS GROUP	5106650	Revenue	2509.3	
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	20 May 2011	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5106648	Revenue	2333.3	
Environment & Regeneration	Regen West Regen Ctre	Supplies & Services	20 May 2011	ST JAMES HERITAGE AND ENVIRONMENT GROUP	5106649	Revenue	600	
Environment & Regeneration	Winter Maintenance	Supplies & Services	09 May 2011	HOLME DODSWORTH (ROCK SALT) LTD	5095479	Revenue	38974.91	
Environment & Regeneration	Winter Maintenance	Supplies & Services	12 May 2011	HOLME DODSWORTH (ROCK SALT) LTD	5099476	Revenue	17282.14	
Environment & Regeneration	Winter Maintenance	Supplies & Services	24 May 2011	HOLME DODSWORTH (ROCK SALT) LTD	5095477	Revenue	846.2	
HRA	HRA - Utility Payments	Capital Expenditure	11 May 2011	N POWER NORTHERN LTD	5098689	Capital	858.64	
HRA	HRA - Utility Payments	Premises	03 May 2011	BRITISH GAS TRADING LTD	5087303	Revenue	493.34	
HRA	HRA - Utility Payments	Premises	05 May 2011	N POWER NORTHERN LTD	5093200	Revenue	112299.75	
HRA	HRA - Utility Payments	Premises	25 May 2011	N POWER NORTHERN LTD	5113158	Revenue	41181.36	
HRA	HRA - Utility Payments	Premises	04 May 2011	NORTHUMBRIAN WATER LIMITED	5091249	Revenue	603.68	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
HRA	HRA - Utility Payments	Premises	04 May 2011	NORTHUMBRIAN WATER LIMITED	5091250	Revenue	10605.07	
HRA	HRA - Utility Payments	Premises	09 May 2011	NORTHUMBRIAN WATER LIMITED	5096265	Revenue	1471.17	
HRA	HRA C.C.A.S.	Capital Expenditure	18 May 2011	GOLDSHIELD SECURITY	5101266	Capital	985.52	
HRA	HRA C.C.A.S.	Capital Expenditure	27 May 2011	GOLDSHIELD SECURITY	5115703	Capital	1023.45	
HRA	HRA C.C.A.S.	Capital Expenditure	16 May 2011	TUNSTALL TELECOM LTD	5098632	Capital	5450	
HRA	HRA C.C.A.S.	Capital Expenditure	11 May 2011	TYNETEC LTD	5067233	Capital	5218	
HRA	HRA C.C.A.S.	Supplies & Services	13 May 2011	JONTEK LTD	5101270	Revenue	1200	
HRA	HRA Communication	Transfer Payments	27 May 2011	CANBY (F)	5090045	Revenue	4900	
HRA	HRA Finance	Capital Expenditure	18 May 2011	Redacted Personal Data	5103844	Capital	568.1	
HRA	HRA Finance	Capital Financing	23 May 2011	NORTHUMBERLAND COUNTY COUNCIL	5108953	Revenue	58796.31	
HRA	HRA Finance	Premises	23 May 2011	CENTRE WEST (NEWCASTLE)	5107148	Revenue	6250	
HRA	HRA Finance	Premises	27 May 2011	Redacted Personal Data	5115528	Revenue	582.88	
HRA	HRA Finance	Premises	12 May 2011	DAME ALLANS SCHOOL	5098697	Revenue	2500	
HRA	HRA Finance	Premises	11 May 2011	DAME ALLANS SCHOOL	5098698	Revenue	609.59	
HRA	HRA Finance	Premises	20 May 2011	VITAL ENERGI UTILITIES LIMITED	5107547	Revenue	30903.18	
HRA	HRA Finance	Supplies & Services	31 May 2011	Redacted Personal Data	5116825	Revenue	1491.64	
HRA	HRA Finance	Supplies & Services	31 May 2011	Redacted Personal Data	5116834	Revenue	524.77	
HRA	HRA Finance	Supplies & Services	16 May 2011	MARSH UK LTD	5102102	Revenue	41029.68	
HRA	HRA Finance	Supplies & Services	25 May 2011	RJ HUNTER & CO LTD (IN LIQUIDATION)	5113156	Revenue	1107.62	
HRA	HRA Finance	Supplies & Services	13 May 2011	THE RIGHTS PROJECT	5101386	Revenue	825	
HRA	HRA Finance	Supplies & Services	13 May 2011	TYNE & WEAR ERITREAN COMMUNITY ASSOCIATI	5101385	Revenue	624.37	
HRA	HRA Finance	Supplies & Services	17 May 2011	UNITED UTILITIES PLC	4962174	Revenue	1100	
HRA	HRA Finance	Third Party Payments	12 May 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5100399	Revenue	973.74	
HRA	HRA Finance	Third Party Payments	11 May 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5099043	Revenue	3278.86	
HRA	HRA Finance	Third Party Payments	18 May 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5104535	Revenue	1155.54	
HRA	HRA Finance	Third Party Payments	25 May 2011	NEWCASTLE ASYLUM SEEKERS UNIT	5113157	Revenue	1038.66	
HRA	HRA Finance	Transfer Payments	17 May 2011	STARBECK LETTINGS	5102502	Revenue	545	
HRA	HRA Finance	Transfer Payments	06 May 2011	STARBECK LETTINGS	5086659	Revenue	545	
HRA	HRA Finance P&P	Supplies & Services	18 May 2011	B & Q PLC	5079539	Revenue	484	
HRA	HRA Furniture	Capital Expenditure	09 May 2011	HAWDON CONTRACT SERVICES LTD	5095412	Capital	4570.5	
HRA	HRA Furniture	Capital Expenditure	12 May 2011	HAWDON CONTRACT SERVICES LTD	5100412	Capital	694	
HRA	HRA Furniture	Capital Expenditure	12 May 2011	HAWDON CONTRACT SERVICES LTD	5100413	Capital	661	
HRA	HRA Furniture	Capital Expenditure	23 May 2011	HAWDON CONTRACT SERVICES LTD	5107481	Capital	1720	
HRA	HRA Furniture	Capital Expenditure	23 May 2011	HAWDON CONTRACT SERVICES LTD	5107554	Capital	6968	
HRA	HRA Furniture	Capital Expenditure	23 May 2011	HAWDON CONTRACT SERVICES LTD	5107563	Capital	4500	
HRA	HRA Furniture	Capital Expenditure	31 May 2011	HAWDON CONTRACT SERVICES LTD	5116847	Capital	3059	
HRA	HRA Furniture	Capital Expenditure	31 May 2011	HAWDON CONTRACT SERVICES LTD	5116849	Capital	4020	
HRA	HRA Furniture	Capital Expenditure	31 May 2011	HAWDON CONTRACT SERVICES LTD	5116850	Capital	4100	
HRA	HRA Furniture	Capital Expenditure	31 May 2011	HAWDON CONTRACT SERVICES LTD	5116853	Capital	5400	
HRA	HRA Furniture	Capital Expenditure	20 May 2011	HAWDON CONTRACT SERVICES LTD	5104621	Capital	1260	
HRA	HRA Furniture	Capital Expenditure	20 May 2011	HAWDON CONTRACT SERVICES LTD	5104622	Capital	3075	
HRA	HRA Furniture	Capital Expenditure	20 May 2011	HAWDON CONTRACT SERVICES LTD	5105584	Capital	7175	
HRA	HRA Furniture	Capital Expenditure	20 May 2011	HAWDON CONTRACT SERVICES LTD	5106035	Capital	3795	
HRA	HRA Furniture	Capital Expenditure	20 May 2011	HAWDON CONTRACT SERVICES LTD	5106036	Capital	2685	
HRA	HRA Furniture	Capital Expenditure	20 May 2011	HAWDON CONTRACT SERVICES LTD	5106657	Capital	7175	
HRA	HRA Furniture	Capital Expenditure	20 May 2011	HAWDON CONTRACT SERVICES LTD	5107483	Capital	3936	
HRA	HRA Furniture	Capital Expenditure	20 May 2011	HAWDON CONTRACT SERVICES LTD	5107485	Capital	501.77	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5086122	Capital	3250	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5086120	Capital	14892	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5086121	Capital	4904	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5088053	Capital	2330	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5088261	Capital	2100	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5088263	Capital	4125	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5090073	Capital	4125	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5090074	Capital	775	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5090075	Capital	7822.5	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5090076	Capital	3890	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5090077	Capital	2100	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5091355	Capital	24752	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5091356	Capital	22338	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5091357	Capital	690.55	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5091358	Capital	472.3	
HRA	HRA Furniture	Capital Expenditure	05 May 2011	HAWDON CONTRACT SERVICES LTD	5091359	Capital	441.85	
HRA	HRA Furniture	Capital Expenditure	18 May 2011	HAWDON CONTRACT SERVICES LTD	5103286	Capital	8870	
HRA	HRA Furniture	Capital Expenditure	18 May 2011	HAWDON CONTRACT SERVICES LTD	5103339	Capital	6841	
HRA	HRA Furniture	Capital Expenditure	18 May 2011	HAWDON CONTRACT SERVICES LTD	5104614	Capital	653.4	
HRA	HRA Furniture	Capital Expenditure	18 May 2011	HAWDON CONTRACT SERVICES LTD	5104623	Capital	825	
HRA	HRA Furniture	Capital Expenditure	16 May 2011	HAWDON CONTRACT SERVICES LTD	5072560	Capital	5775	
HRA	HRA Furniture	Capital Expenditure	16 May 2011	HAWDON CONTRACT SERVICES LTD	5101279	Capital	13300	
HRA	HRA Furniture	Capital Expenditure	16 May 2011	HAWDON CONTRACT SERVICES LTD	5101281	Capital	13300	
HRA	HRA Furniture	Capital Expenditure	16 May 2011	HAWDON CONTRACT SERVICES LTD	5101282	Capital	12376	
HRA	HRA Furniture	Capital Expenditure	16 May 2011	HAWDON CONTRACT SERVICES LTD	5101283	Capital	12376	
HRA	HRA Furniture	Capital Expenditure	25 May 2011	HAWDON CONTRACT SERVICES LTD	5112585	Capital	630.94	
HRA	HRA Furniture	Capital Expenditure	25 May 2011	HAWDON CONTRACT SERVICES LTD	5112600	Capital	2880.5	
HRA	HRA Furniture	Capital Expenditure	25 May 2011	HAWDON CONTRACT SERVICES LTD	5112601	Capital	772.5	
HRA	HRA Furniture	Capital Expenditure	25 May 2011	HAWDON CONTRACT SERVICES LTD	5112602	Capital	3800	
HRA	HRA Furniture	Capital Expenditure	25 May 2011	HAWDON CONTRACT SERVICES LTD	5112603	Capital	3463.75	
HRA	HRA Furniture	Capital Expenditure	25 May 2011	HAWDON CONTRACT SERVICES LTD	5113186	Capital	1399.5	
HRA	HRA Furniture	Capital Expenditure	25 May 2011	HAWDON CONTRACT SERVICES LTD	5113187	Capital	1800	
HRA	HRA Furniture	Capital Expenditure	25 May 2011	HAWDON CONTRACT SERVICES LTD	5113188	Capital	4100	
HRA	HRA Furniture	Capital Expenditure	27 May 2011	HAWDON CONTRACT SERVICES LTD	5102081	Capital	6300	
HRA	HRA Furniture	Capital Expenditure	27 May 2011	HAWDON CONTRACT SERVICES LTD	5115691	Capital	8869	
HRA	HRA Furniture	Capital Expenditure	27 May 2011	HAWDON CONTRACT SERVICES LTD	5115706	Capital	11169	
HRA	HRA Furniture	Capital Expenditure	27 May 2011	HAWDON CONTRACT SERVICES LTD	5115707	Capital	11169	
HRA	HRA Furniture	Capital Expenditure	27 May 2011	HAWDON CONTRACT SERVICES LTD	5115708	Capital	12376	
HRA	HRA Furniture	Capital Expenditure	27 May 2011	HAWDON CONTRACT SERVICES LTD	5115709	Capital	12376	
HRA	HRA Furniture	Capital Expenditure	10 May 2011	HAWDON CONTRACT SERVICES LTD	5077225	Capital	6004.5	
HRA	HRA Furniture	Capital Expenditure	10 May 2011	HAWDON CONTRACT SERVICES LTD	5097778	Capital	2706.5	
HRA	HRA Furniture	Capital Expenditure	10 May 2011	HAWDON CONTRACT SERVICES LTD	5097779	Capital	3057	
HRA	HRA Furniture	Capital Expenditure	13 May 2011	HAWDON CONTRACT SERVICES LTD	5101267	Capital	4480	
HRA	HRA Furniture	Capital Expenditure	13 May 2011	HAWDON CONTRACT SERVICES LTD	5101268	Capital	4125	
HRA	HRA Furniture	Capital Expenditure	24 May 2011	HAWDON CONTRACT SERVICES LTD	5088264	Capital	8389	
HRA	HRA Furniture	Capital Expenditure	24 May 2011	HAWDON CONTRACT SERVICES LTD	5100411	Capital	510	
HRA	HRA Furniture	Capital Expenditure	19 May 2011	HAWDON CONTRACT SERVICES LTD	5077340	Capital	5778	
HRA	HRA Furniture	Capital Expenditure	19 May 2011	HAWDON CONTRACT SERVICES LTD	5105585	Capital	3059	
HRA	HRA Furniture	Capital Expenditure	17 May 2011	PALATINE BEDS	5079260	Capital	1551	
HRA	HRA Furniture	Capital Expenditure	17 May 2011	PALATINE BEDS	5079538	Capital	1395	
HRA	HRA Furniture	Capital Expenditure	17 May 2011	PALATINE BEDS	5079542	Capital	2805	
HRA	HRA Furniture	Capital Expenditure	31 May 2011	PALATINE BEDS	5101285	Capital	2046	
HRA	HRA Furniture	Capital Expenditure	31 May 2011	PALATINE BEDS	5102071	Capital	3007.5	
HRA	HRA Furniture	Capital Expenditure	31 May 2011	PALATINE BEDS	5102634	Capital	697.5	
HRA	HRA Furniture	Capital Expenditure	20 May 2011	PALATINE BEDS	5088260	Capital	3205	
HRA	HRA Furniture	Capital Expenditure	20 May 2011	PALATINE BEDS	5088314	Capital	3205	
HRA	HRA Furniture	Supplies & Services	05 May 2011	HAWDON CONTRACT SERVICES LTD	5086122	Revenue	130	
HRA	HRA Furniture	Supplies & Services	16 May 2011	HAWDON CONTRACT SERVICES LTD	5072560	Revenue	175	
HRA	HRA Furniture	Supplies & Services	10 May 2011	HAWDON CONTRACT SERVICES LTD	5077225	Revenue	3922	
HRA	HRA Furniture	Supplies & Services	20 May 2011	PALATINE BEDS	5088260	Revenue	36	
HRA	HRA Furniture	Transfer Payments	27 May 2011	HAWDON CONTRACT SERVICES LTD	5115710	Revenue	426.6	
HRA	HRA Income	Supplies & Services	23 May 2011	MOORCROFT DEBT RECOVERY LIMITED	5104608	Revenue	480.16	
HRA	HRA Income	Third Party Payments	20 May 2011	PRINTSEARCH CHESTER LTD	5107484	Revenue	663.05	
HRA	HRA Invest/Del	Capital Expenditure	31 May 2011	BROWN & ILLINGWORTH	5105580	Capital	841.58	
HRA	HRA Invest/Del	Capital Expenditure	18 May 2011	BROWN & ILLINGWORTH	5104629	Capital	1075.08	
HRA	HRA Invest/Del	Capital Expenditure	18 May 2011	BROWN & ILLINGWORTH	5104630	Capital	444.72	
HRA	HRA Invest/Del	Capital Expenditure	18 May 2011	BROWN & ILLINGWORTH	5104633	Capital	636.48	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
HRA	HRA Invest/Del	Capital Expenditure	27 May 2011	BROWN & ILLINGWORTH	5102069	Capital	841.58	
HRA	HRA Invest/Del	Capital Expenditure	19 May 2011	BROWN & ILLINGWORTH	5102068	Capital	507.96	
HRA	HRA Invest/Del	Capital Expenditure	19 May 2011	HAWDON CONTRACT SERVICES LTD	5104617	Capital	998	
HRA	HRA Invest/Del	Capital Expenditure	03 May 2011	WHICKHAM REMOVALS & STORAGE	5058812	Capital	429.5	
HRA	HRA IT/Ngate	Supplies & Services	20 May 2011	MISCO	5100417	Revenue	1696.25	
HRA	HRA IT/Ngate	Supplies & Services	11 May 2011	NETCONSTRUCT LIMITED	5099033	Revenue	2740	
HRA	HRA IT/Ngate	Supplies & Services	25 May 2011	NORTHGATE INFORMATION SOLUTIONS	5112825	Revenue	75189.49	
HRA	HRA IT/Ngate	Supplies & Services	24 May 2011	NORTHGATE INFORMATION SOLUTIONS	5111132	Revenue	11799.51	
HRA	HRA IT/Ngate	Supplies & Services	03 May 2011	ROCKET SOLUTIONS LIMITED	5081059	Revenue	11335	
HRA	HRA IT/Ngate	Supplies & Services	20 May 2011	VIGLEN LTD	5070878	Revenue	5256.2	
HRA	HRA Maintenance	Premises	12 May 2011	IMP CONSERVATION LTD	5096712	Revenue	2205.9	
HRA	HRA Maintenance	Premises	23 May 2011	IMP CONSERVATION LTD	5096711	Revenue	5633.76	
HRA	HRA Maintenance	Premises	16 May 2011	IMP CONSERVATION LTD	5096710	Revenue	1843.77	
HRA	HRA Maintenance	Premises	03 May 2011	OTIS LTD	5072131	Revenue	4386.08	
HRA	HRA Maintenance	Premises	20 May 2011	OTIS LTD	5092380	Revenue	450.5	
HRA	HRA Maintenance	Premises	27 May 2011	OTIS LTD	5106656	Revenue	6260.44	
HRA	HRA Maintenance	Premises	13 May 2011	OTIS LTD	5076242	Revenue	436	
HRA	HRA Maintenance	Premises	24 May 2011	OTIS LTD	5111133	Revenue	2880	
HRA	HRA Maintenance	Premises	17 May 2011	PALATINE BEDS	5092379	Revenue	619.17	
HRA	HRA Maintenance	Premises	10 May 2011	PETER COX PROPERTY SERVICES	5090043	Revenue	551	
HRA	HRA Maintenance	Premises	10 May 2011	STP CONSTRUCTION LTD	5097780	Revenue	990.83	
HRA	HRA Mech & Elec	Premises	03 May 2011	EASIBATHE	5077175	Revenue	21317.76	
HRA	HRA Mech & Elec	Premises	31 May 2011	EASIBATHE	5106040	Revenue	12749.62	
HRA	HRA Mech & Elec	Premises	04 May 2011	OTIS LTD	5077179	Revenue	16241.93	
HRA	HRA Mech & Elec	Premises	03 May 2011	OTIS LTD	5037078	Revenue	15554.53	
HRA	HRA Mech & Elec	Premises	03 May 2011	OTIS LTD	5076243	Revenue	472.72	
HRA	HRA Mech & Elec	Supplies & Services	31 May 2011	SERVICE DIRECT	5113196	Revenue	16543.27	
HRA	HRA Mech & Elec	Supplies & Services	20 May 2011	SERVICE DIRECT	5107479	Revenue	33527.04	
HRA	HRA Mech & Elec	Supplies & Services	19 May 2011	SERVICE DIRECT	5106039	Revenue	4264	
HRA	HRA Mech & Elec	Supplies & Services	27 May 2011	STANNAH LIFT SERVICES LTD	5100410	Revenue	470.71	
HRA	HRA Modern Homes	Capital Expenditure	09 May 2011	DUNELM HOMES	5075002	Capital	4511.81	
HRA	HRA Modern Homes	Capital Expenditure	18 May 2011	DUNELM HOMES	5104460	Capital	1794.27	
HRA	HRA Modern Homes	Capital Expenditure	04 May 2011	DUNELM PROPERTY SERVICES LTD	5087503	Capital	18193.33	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	DUNELM PROPERTY SERVICES LTD	5109221	Capital	762.62	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	DUNELM PROPERTY SERVICES LTD	5109230	Capital	1791.57	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	DUNELM PROPERTY SERVICES LTD	5109232	Capital	1223.35	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	DUNELM PROPERTY SERVICES LTD	5109234	Capital	1767.64	
HRA	HRA Modern Homes	Capital Expenditure	31 May 2011	DUNELM PROPERTY SERVICES LTD	5116987	Capital	50994.06	
HRA	HRA Modern Homes	Capital Expenditure	27 May 2011	DUNELM PROPERTY SERVICES LTD	5115858	Capital	14139.16	
HRA	HRA Modern Homes	Capital Expenditure	27 May 2011	DUNELM PROPERTY SERVICES LTD	5115906	Capital	18564.34	
HRA	HRA Modern Homes	Capital Expenditure	10 May 2011	DUNELM PROPERTY SERVICES LTD	5098199	Capital	53139.06	
HRA	HRA Modern Homes	Capital Expenditure	10 May 2011	DUNELM PROPERTY SERVICES LTD	5098215	Capital	4185.6	
HRA	HRA Modern Homes	Capital Expenditure	10 May 2011	DUNELM PROPERTY SERVICES LTD	5098229	Capital	6632.62	
HRA	HRA Modern Homes	Capital Expenditure	13 May 2011	DUNELM PROPERTY SERVICES LTD	5101440	Capital	774.7	
HRA	HRA Modern Homes	Capital Expenditure	11 May 2011	EDMUNDSON ELECTRICAL LTD	5099029	Capital	2260.46	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	EDMUNDSON ELECTRICAL LTD	5102092	Capital	1242.51	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	EDMUNDSON ELECTRICAL LTD	5109222	Capital	1540.36	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	EDMUNDSON ELECTRICAL LTD	5109223	Capital	1868.46	
HRA	HRA Modern Homes	Capital Expenditure	31 May 2011	EDMUNDSON ELECTRICAL LTD	5116988	Capital	2668.81	
HRA	HRA Modern Homes	Capital Expenditure	18 May 2011	EDMUNDSON ELECTRICAL LTD	5104462	Capital	2937.6	
HRA	HRA Modern Homes	Capital Expenditure	25 May 2011	EDMUNDSON ELECTRICAL LTD	5113148	Capital	1414.38	
HRA	HRA Modern Homes	Capital Expenditure	10 May 2011	EDMUNDSON ELECTRICAL LTD	5098200	Capital	766.27	
HRA	HRA Modern Homes	Capital Expenditure	10 May 2011	EDMUNDSON ELECTRICAL LTD	5098201	Capital	2855.82	
HRA	HRA Modern Homes	Capital Expenditure	10 May 2011	EDMUNDSON ELECTRICAL LTD	5098206	Capital	737.56	
HRA	HRA Modern Homes	Capital Expenditure	19 May 2011	EDMUNDSON ELECTRICAL LTD	5106051	Capital	583.52	
HRA	HRA Modern Homes	Capital Expenditure	19 May 2011	EDMUNDSON ELECTRICAL LTD	5106052	Capital	506.56	
HRA	HRA Modern Homes	Capital Expenditure	19 May 2011	EDMUNDSON ELECTRICAL LTD	5106059	Capital	5263.79	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
HRA	HRA Modern Homes	Capital Expenditure	19 May 2011	EDMUNDSON ELECTRICAL LTD	5106060	Capital	1439.14	
HRA	HRA Modern Homes	Capital Expenditure	17 May 2011	FRANK HASLAM MILAN & CO LTD	5101275	Capital	100000	
HRA	HRA Modern Homes	Capital Expenditure	17 May 2011	FRANK HASLAM MILAN & CO LTD	5101277	Capital	220129.62	
HRA	HRA Modern Homes	Capital Expenditure	17 May 2011	FRANK HASLAM MILAN & CO LTD	5102072	Capital	191513.24	
HRA	HRA Modern Homes	Capital Expenditure	04 May 2011	FRANK HASLAM MILAN & CO LTD	5090072	Capital	29429.57	
HRA	HRA Modern Homes	Capital Expenditure	31 May 2011	FRANK HASLAM MILAN & CO LTD	5104305	Capital	1202508.52	
HRA	HRA Modern Homes	Capital Expenditure	31 May 2011	FRANK HASLAM MILAN & CO LTD	5106027	Capital	216557.51	
HRA	HRA Modern Homes	Capital Expenditure	20 May 2011	JOHN N DUNN LTD	5106639	Capital	1157.55	
HRA	HRA Modern Homes	Capital Expenditure	20 May 2011	JOHN N DUNN LTD	5107409	Capital	2135.45	
HRA	HRA Modern Homes	Capital Expenditure	20 May 2011	JOHN N DUNN LTD	5107488	Capital	1106.53	
HRA	HRA Modern Homes	Capital Expenditure	05 May 2011	JOHN N DUNN LTD	5093243	Capital	31926.21	
HRA	HRA Modern Homes	Capital Expenditure	18 May 2011	JOHN N DUNN LTD	5104463	Capital	37458.14	
HRA	HRA Modern Homes	Capital Expenditure	18 May 2011	JOHN N DUNN LTD	5104537	Capital	10970.49	
HRA	HRA Modern Homes	Capital Expenditure	18 May 2011	JOHN N DUNN LTD	5104540	Capital	16138.8	
HRA	HRA Modern Homes	Capital Expenditure	16 May 2011	JOHN N DUNN LTD	5102093	Capital	4270.9	
HRA	HRA Modern Homes	Capital Expenditure	16 May 2011	JOHN N DUNN LTD	5102104	Capital	1908.51	
HRA	HRA Modern Homes	Capital Expenditure	16 May 2011	JOHN N DUNN LTD	5102108	Capital	2809.07	
HRA	HRA Modern Homes	Capital Expenditure	10 May 2011	JOHN N DUNN LTD	5098202	Capital	4841.64	
HRA	HRA Modern Homes	Capital Expenditure	19 May 2011	JOHN N DUNN LTD	5105475	Capital	17565.53	
HRA	HRA Modern Homes	Capital Expenditure	19 May 2011	JOHN N DUNN LTD	5106053	Capital	2809.07	
HRA	HRA Modern Homes	Capital Expenditure	19 May 2011	JOHN N DUNN LTD	5106054	Capital	614.12	
HRA	HRA Modern Homes	Capital Expenditure	06 May 2011	JOHN N DUNN LTD	5093745	Capital	10678.88	
HRA	HRA Modern Homes	Capital Expenditure	06 May 2011	JOHN N DUNN LTD	5094139	Capital	1481.76	
HRA	HRA Modern Homes	Capital Expenditure	06 May 2011	JOHN N DUNN LTD	5094140	Capital	6467.82	
HRA	HRA Modern Homes	Capital Expenditure	11 May 2011	KENDALL CROSS HOLDINGS LTD	5088317	Capital	132132	
HRA	HRA Modern Homes	Capital Expenditure	11 May 2011	KENDALL CROSS HOLDINGS LTD	5099034	Capital	717569	
HRA	HRA Modern Homes	Capital Expenditure	06 May 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5088316	Capital	57333.15	
HRA	HRA Modern Homes	Capital Expenditure	31 May 2011	MEARS LTD	5101274	Capital	89956.81	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5102094	Capital	1230.23	
HRA	HRA Modern Homes	Capital Expenditure	03 May 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5086676	Capital	436.91	
HRA	HRA Modern Homes	Capital Expenditure	13 May 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5101437	Capital	4001.22	
HRA	HRA Modern Homes	Capital Expenditure	19 May 2011	PARK ELECTRICAL DISTRIBUTORS LTD	5106055	Capital	436.91	
HRA	HRA Modern Homes	Capital Expenditure	11 May 2011	RIXONWAY KITCHENS LTD	5098203	Capital	534.54	
HRA	HRA Modern Homes	Capital Expenditure	11 May 2011	RIXONWAY KITCHENS LTD	5098204	Capital	589.76	
HRA	HRA Modern Homes	Capital Expenditure	11 May 2011	RIXONWAY KITCHENS LTD	5099031	Capital	2002.13	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	RIXONWAY KITCHENS LTD	5102095	Capital	463.87	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	RIXONWAY KITCHENS LTD	5102096	Capital	1741.37	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	RIXONWAY KITCHENS LTD	5109224	Capital	2477.13	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	RIXONWAY KITCHENS LTD	5109225	Capital	4445.02	
HRA	HRA Modern Homes	Capital Expenditure	03 May 2011	RIXONWAY KITCHENS LTD	5086675	Capital	8673.41	
HRA	HRA Modern Homes	Capital Expenditure	31 May 2011	RIXONWAY KITCHENS LTD	5116986	Capital	1465.76	
HRA	HRA Modern Homes	Capital Expenditure	31 May 2011	RIXONWAY KITCHENS LTD	5116989	Capital	4551.13	
HRA	HRA Modern Homes	Capital Expenditure	18 May 2011	RIXONWAY KITCHENS LTD	5104464	Capital	3345.81	
HRA	HRA Modern Homes	Capital Expenditure	16 May 2011	RIXONWAY KITCHENS LTD	5099028	Capital	9457.12	
HRA	HRA Modern Homes	Capital Expenditure	25 May 2011	RIXONWAY KITCHENS LTD	5113147	Capital	1440.05	
HRA	HRA Modern Homes	Capital Expenditure	13 May 2011	RIXONWAY KITCHENS LTD	5101438	Capital	3387.3	
HRA	HRA Modern Homes	Capital Expenditure	19 May 2011	RIXONWAY KITCHENS LTD	5106056	Capital	495.15	
HRA	HRA Modern Homes	Capital Expenditure	11 May 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5098141	Capital	66581.16	
HRA	HRA Modern Homes	Capital Expenditure	24 May 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5111137	Capital	56594.77	
HRA	HRA Modern Homes	Capital Expenditure	24 May 2011	STRAIGHTLINE CONSTRUCTION CO LTD	5111145	Capital	83692.5	
HRA	HRA Modern Homes	Capital Expenditure	27 May 2011	WATES GROUP LTD	5115856	Capital	147361	
HRA	HRA Modern Homes	Capital Expenditure	13 May 2011	WATES GROUP LTD	5101273	Capital	528435	
HRA	HRA Modern Homes	Capital Expenditure	09 May 2011	WOLSELEY UK LTD	5068026	Capital	9520.13	
HRA	HRA Modern Homes	Capital Expenditure	12 May 2011	WOLSELEY UK LTD	5099949	Capital	4539.46	
HRA	HRA Modern Homes	Capital Expenditure	11 May 2011	WOLSELEY UK LTD	5099032	Capital	590.92	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	WOLSELEY UK LTD	5109226	Capital	823.67	
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	WOLSELEY UK LTD	5109228	Capital	4291.38	

Newcastle City Council Invoices over £500 paid in May 2011

Directorate	Service Area	Expenditure Category	Payment Date	Supplier Name	Internal Ref	Capital/ Revenue	Grand Total	Comments
HRA	HRA Modern Homes	Capital Expenditure	23 May 2011	WOLSELEY UK LTD	5109231	Capital	6251.26	
HRA	HRA Modern Homes	Capital Expenditure	31 May 2011	WOLSELEY UK LTD	5116990	Capital	618.33	
HRA	HRA Modern Homes	Capital Expenditure	18 May 2011	WOLSELEY UK LTD	5104461	Capital	1169.63	
HRA	HRA Modern Homes	Capital Expenditure	18 May 2011	WOLSELEY UK LTD	5104465	Capital	7367.96	
HRA	HRA Modern Homes	Capital Expenditure	10 May 2011	WOLSELEY UK LTD	5098208	Capital	1873.91	
HRA	HRA Modern Homes	Capital Expenditure	13 May 2011	WOLSELEY UK LTD	5098216	Capital	1652.51	
HRA	HRA Planning QS	Capital Expenditure	19 May 2011	AIREDALE FORESTRY LTD	5106028	Capital	450	
HRA	HRA Planning QS	Capital Expenditure	31 May 2011	APOLLO LIFTS LTD	5116845	Capital	27557	
HRA	HRA Planning QS	Capital Expenditure	31 May 2011	FRANK HASLAM MILAN & CO LTD	5116991	Capital	38174.61	
HRA	HRA Planning QS	Capital Expenditure	26 May 2011	FRANK HASLAM MILAN & CO LTD	5114460	Capital	143672.64	
HRA	HRA Planning QS	Capital Expenditure	27 May 2011	GOLDSHIELD SECURITY	5088265	Capital	6056.98	
HRA	HRA Planning QS	Capital Expenditure	13 May 2011	GOLDSHIELD SECURITY	5081063	Capital	1672.84	
HRA	HRA Planning QS	Capital Expenditure	12 May 2011	HLA SERVICES LTD	5100420	Capital	31620	
HRA	HRA Planning QS	Capital Expenditure	26 May 2011	HODGSON & ALLON LTD	5088315	Capital	49094.82	
HRA	HRA Planning QS	Capital Expenditure	03 May 2011	HONEYWELL CONTROL SYSTEMS LTD	5068044	Capital	12565	
HRA	HRA Planning QS	Capital Expenditure	03 May 2011	KEEPMOAT HOMES LTD	5086669	Capital	19602.63	
HRA	HRA Planning QS	Capital Expenditure	03 May 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5090042	Capital	15195.07	
HRA	HRA Planning QS	Capital Expenditure	31 May 2011	MIS ENVIROMENTAL LTD	5116846	Capital	4550	
HRA	HRA Planning QS	Capital Expenditure	27 May 2011	MIS ENVIROMENTAL LTD	5115719	Capital	1300	
HRA	HRA Planning QS	Capital Expenditure	27 May 2011	MIS ENVIROMENTAL LTD	5115877	Capital	3900	
HRA	HRA Planning QS	Capital Expenditure	27 May 2011	MIS ENVIROMENTAL LTD	5115909	Capital	1300	
HRA	HRA Planning QS	Capital Expenditure	27 May 2011	OTIS LTD	5102073	Capital	10427	
HRA	HRA Planning QS	Capital Expenditure	19 May 2011	OTIS LTD	5102625	Capital	22250	
HRA	HRA Planning QS	Premises	31 May 2011	COLAS LTD	5095238	Revenue	19994.51	
HRA	HRA Planning QS	Premises	31 May 2011	HENDERSON SITE SERVICES	5073155	Revenue	515	
HRA	HRA Planning QS	Premises	27 May 2011	HENDERSON SITE SERVICES	5073061	Revenue	9330	
HRA	HRA Planning QS	Premises	19 May 2011	JC MAINTENANCE SERVICES LTD	5090044	Revenue	1195	
HRA	HRA Planning QS	Premises	31 May 2011	MIS ENVIROMENTAL LTD	5106661	Revenue	1050	
HRA	HRA Planning QS	Supplies & Services	20 May 2011	CAPITA SYMONDS LTD	5100415	Revenue	2759.43	
HRA	HRA Shieldfield	Premises	27 May 2011	ADVANCED CLEANING & MAINTENANCE LTD	5115704	Revenue	810	
HRA	HRA Technical	Premises	12 May 2011	LANDSCAPE MANAGEMENT SERVICES LTD	5099953	Revenue	11165	
HRA	HRA Technical	Premises	09 May 2011	R3 POLYGON UK LIMITED	5096709	Revenue	450	
HRA	HRA Technical	Premises	10 May 2011	R3 POLYGON UK LIMITED	5097789	Revenue	450	
HRA	HRA Technical	Premises	16 May 2011	SUPRA UK LTD	5097781	Revenue	726.03	
HRA	HRA Technical	Supplies & Services	09 May 2011	ENER-G SWITCH2 LTD	5077321	Revenue	430.9	
HRA	HRA West Denton	Premises	25 May 2011	BROWN & ILLINGWORTH	5113007	Revenue	591.6	